

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

Richard E. Roach, Jr. Mayor's Name	12/31/2023 Term Expires
--	-----------------------------------

Governing Body Members	
Name	Term Expires
Linda Hess	12/31/2023
Sandra Sinon	12/31/2023
Odessa Patton	12/31/2024
Cheryle Randolph-Sharpe	12/31/2024
Walter Lenkowski	12/31/2025
Raymond Morrisey	12/31/2025

Municipal Officials	
Deborah C. Jackson Municipal Clerk	2/1/2010 Date of Orig. Appt.
Carol L. Redmond Tax Collector	C-1647 Cert. No.
Dawn S. Thompson Chief Financial Officer	T1216 Cert. No.
Todd R. Saler Registered Municipal Accountant	N0516 Cert. No.
David A. Capozzi Municipal Attorney	CR 00476 Lic. No.

Official Mailing Address of Municipality

Borough of Lindenwold Municipal Building
 15 North White Horse Pike
 Lindenwold, NJ 08021

Fax #: (856) 782-9446

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LINDENWOLD , County of CAMDEN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 12th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of April , 2023

 djackson@lindenwold.net

Clerk

 15 North White Horse Pike

Address

 Lindenwold, NJ 08021

Address

 (856) 783-2121

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of April , 2023

 tsaler@bowman.cpa

Registered Municipal Accountant

 Voorhees, New Jersey 08043

Address

 601 White Horse Road

Address

 (856) 782-2889

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 12th day of April , 2023

 dthompson@lindenwold.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LINDENWOLD, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 26th, 2023

The Governing Body of the BOROUGH of LINDENWOLD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes
Sinon
Patton
Randolph-Sharpe
Lenkowski
Morrisey

Nays

Abstained

Absent
Hess

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINDENWOLD, County of CAMDEN, on April 12th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lindenwold Municipal Building, on May 10th, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,430,576.94
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,892,649.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,892,649.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,114,559.16
96.51% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	_____
4. Total General Appropriations (Item 9, Sheet 29)	19,437,786.00
for Schools-State Aid 2022 - \$	_____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,640,226.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,797,559.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,087,630.07	1,513,383.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	280,000.00	-	-	-	-	-	-
Total Appropriations	18,367,630.07	1,513,383.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,992,480.98	1,457,355.76	-	-	-	-	-
Reserved	1,272,196.66	56,026.38	-	-	-	-	-
Unexpended Balances Canceled	102,952.43	0.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,367,630.07	1,513,383.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	17,990,172.00
Cap Base Adjustment:	
Subtotal	<u>17,990,172.00</u>
Exceptions Less:	
Total Other Operations	37,385.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	188,649.00
Total Additional Appropriations	
Total Capital Improvements	353,768.00
Total Debt Service	676,467.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	112,579.01
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,029,174.15
Total Exceptions	<u>2,398,022.66</u>
Amount on Which CAP is Applied	15,592,149.34
<u>2.5%</u> CAP	<u>389,803.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,981,953.07

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,981,953.07
Additions:		
New Construction (Assessor Certification)		272,588.32
2021 Cap Bank Utilized		20,202.47
2022 Cap Bank Utilized		
Total Additions		<u>292,790.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,274,743.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>155,921.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,430,665.35</u>
Total General Appropriations for Municipal Purposes		<u>16,430,576.94</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(88.41)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 2,627,889.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>355,318.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>1,968,119.92</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>221,662.08</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>82,789.00</u>
--	------------------

TOTAL	<u><u>2,272,571.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 65,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,398,026.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,370,526.99</u>
Plus 2% CAP Increase	<u>207,410.54</u>
ADJUSTED TAX LEVY	<u>10,577,937.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,577,937.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,577,937.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	259,510.54
Allowable Pension Obligations Increases	86,787.46
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	27,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>373,798.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

10,951,735.52

Additions:

New Ratables - Increase for new construction	16,091,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.694</u>
New Ratable Adjustment to Levy	272,588.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,224,323.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,797,559.01

OVER OR (UNDER) 2% LEVY CAP

(426,764.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	10,242,830
Amount to be Raised by Taxation for Municipal Purpose	10,141,241
Available for Banking (CY 2023)	<u>101,589</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>101,589</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,519,847
Amount to be Raised by Taxation for Municipal Purpose	10,066,389
Available for Banking (CY 2023 - CY 2024)	<u>453,458</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>453,458</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,407,078
Amount to be Raised by Taxation for Municipal Purpose	10,398,027
Available for Banking (CY 2023 - CY 2025)	<u>9,051</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>9,051</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,224,324
Amount to be Raised by Taxation for Municipal Purpose	10,797,559
Available for Banking (CY 2024 - CY 2026)	<u>426,765</u>

Total Levy CAP Bank

889,274

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,556,900.00	3,644,000.00	3,644,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,556,900.00	3,644,000.00	3,644,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	15,000.00	22,588.00
Other	08-104	38,000.00	34,000.00	43,423.10
Fees and Permits	08-105	114,000.00	120,000.00	114,165.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	80,000.00	75,364.93
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	125,000.00	130,866.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	29,000.00	73,317.46
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Fees	08-129	50,000.00	80,000.00	54,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	447,000.00	483,000.00	514,474.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	165,000.00	208,031.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	165,000.00	208,031.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	173,044.00	171,149.00	171,148.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	48,600.00	48,600.00
Body Armor Replacement Fund	10-505	2,863.56	2,097.78	2,097.78
Distracted Driving Grant - U Drive. U Text. U Pay.	10-508		8,750.00	8,750.00
Drunk Driving Enforcement Fund	10-510	2,040.00	2,200.00	2,200.00
NJ Department of Transportation	10-559		350,768.00	350,768.00
Recycling Tonnage Grant	10-569	24,874.23	25,380.90	25,380.90
Clean Communities Program	10-602		73,008.40	73,008.40
BPU - Community Energy Plan Grant Program	10-603		25,000.00	25,000.00
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-691	14,327.00		
FY22 COPS - NJ LEA De-Escalation Grant	10-695	59,407.28		
FY22 COPS - NJ LEA Accreditation Grant	10-696	19,900.00		
Community Development Block Grant Program	10-856	253,000.00		
Camden County Recreation Facility Enhancement Grant	10-871		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	425,012.07	560,805.08	560,805.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,556,900.00	3,644,000.00	3,644,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	447,000.00	483,000.00	514,474.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,198,270.92	2,075,649.00	2,075,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	165,000.00	208,031.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	173,044.00	171,149.00	171,148.22
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	425,012.07	560,805.08	560,805.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	13-099	3,508,326.99	3,545,603.08	3,620,108.44
4. Receipts from Delinquent Taxes	15-499	575,000.00	500,000.00	1,131,635.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,640,226.99	7,689,603.08	8,395,744.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,797,559.01	10,398,026.99	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,797,559.01	10,398,026.99	12,911,350.46
7. Total General Revenues	13-299	19,437,786.00	18,087,630.07	21,307,094.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	20,692.00	20,287.00		20,287.00	15,447.92	4,839.08
Other Expenses	20-100	2	52,000.00	53,000.00		53,000.00	47,386.65	5,613.35
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	58,500.00	58,500.00		58,500.00	56,400.00	2,100.00
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,652.37	347.63
Elections						-	-	-
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	9,735.66	3,264.34
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	158,248.00	152,590.00		152,590.00	147,715.24	4,874.76
Other Expenses	20-120	2	16,920.00	16,920.00		16,920.00	6,667.39	10,252.61
Financial Administration						-	-	-
Salaries and Wages	20-130	1	171,739.00	153,632.00		153,632.00	148,298.28	5,333.72
Other Expenses	20-130	2	52,000.00	54,000.00		54,000.00	39,889.73	14,110.27
Audit Services	20-135	2	62,500.00	60,000.00		60,000.00	60,000.00	-
Computerized Data Processing	20-140	2	41,500.00	41,500.00		41,500.00	36,629.72	4,870.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	140,897.00	144,252.00		114,252.00	83,399.79	30,852.21
Other Expenses	20-145	2	28,525.00	28,525.00		28,525.00	18,732.51	9,792.49
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	85,110.00	83,126.00		83,126.00	77,599.26	5,526.74
Other Expenses	20-150	2	19,000.00	19,000.00		24,000.00	7,996.36	16,003.64
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	135,000.00	135,000.00		135,000.00	105,402.01	29,597.99
Liquidation of Tax Title Liens						-	-	-
Other Expenses	20-155	2	60,000.00	12,500.00	280,000.00	292,500.00	175,534.57	14,013.00
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	21,585.47	8,414.53
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	375,525.00	331,001.00		331,001.00	325,646.92	5,354.08
Workers' Compensation	23-215	2	253,570.00	249,503.00		249,503.00	249,502.00	1.00
Employee Group Health	23-220	2	1,968,119.92	1,817,423.00		1,892,423.00	1,824,070.37	68,352.63
Health Benefit Waiver	23-222	1	65,000.00	55,834.00		55,834.00	48,146.09	7,687.91
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,918,941.00	4,599,511.00		4,599,511.00	4,556,619.37	42,891.63
Other Expenses	25-240	2	503,017.00	557,409.00		557,409.00	421,832.86	135,576.14
Emergency Management Services						-	-	-
Salaries and Wages	25-252	1	5,609.00	5,499.00		5,499.00	4,662.84	836.16
Other Expenses	25-252	2	4,200.00	4,202.00		4,202.00	812.48	3,389.52
Ambulance Services						-	-	-
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	513,914.00	559,808.00		559,808.00	520,520.81	39,287.19
Other Expenses	26-290	2	156,225.00	136,219.00		151,219.00	144,467.23	6,751.77
Shade Tree Commission						-	-	
Other Expenses	26-300	2	16,000.00	16,000.00		16,000.00	-	16,000.00
Traffic Lights and Alarm System	26-300	2	59,300.00	59,300.00		59,300.00	35,363.00	23,937.00
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	525,933.00	539,748.00		509,748.00	442,729.89	67,018.11
Other Expenses	26-305	2	187,500.00	173,500.00		173,500.00	101,643.01	71,856.99
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	157,160.00	79,674.00		79,674.00	57,632.77	22,041.23
Other Expenses	26-310	2	129,711.00	129,711.00		129,711.00	68,153.60	61,557.40
Vehicle Maintenance	26-315	2	190,000.00	167,000.00		177,000.00	173,778.80	3,221.20
Municipal Services Act	26-325	2	40,000.00	40,000.00		40,000.00		40,000.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	800.00	800.00		800.00	140.00	660.00
Animal Control						-	-	-
Other Expenses	27-340	2	87,900.00	71,850.00		71,850.00	65,499.81	6,350.19
Senior Citizens' Activities						-	-	-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	550.50	449.50
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	199,127.00	166,927.00		169,427.00	167,626.08	1,800.92
Other Expenses	28-375	2	63,324.00	52,324.00		52,324.00	23,291.77	29,032.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Expenses of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	92,739.00	89,064.00		89,064.00	73,147.45	15,916.55
Other Expenses	29-392	2	17,750.00	17,750.00		17,750.00	13,584.13	4,165.87
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	100,000.00	100,000.00		100,000.00	98,163.10	1,836.90
Street Lighting	31-435	2	146,000.00	140,000.00		146,000.00	132,301.65	13,698.35
Telephone and Telegraph	31-440	2	65,000.00	55,000.00		65,000.00	62,108.54	2,891.46
Water	31-445	2	22,000.00	24,000.00		24,000.00	19,572.02	4,427.98
Fuel Oil	31-447	2	40,000.00	40,000.00		40,000.00	34,700.76	5,299.24
Sewer	31-455	2	4,000.00	4,000.00		4,000.00	2,816.00	1,184.00
Gasoline	31-460	2	200,000.00	186,560.00		201,560.00	187,200.19	14,359.81
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste	32-465	2	833,600.00	833,600.00		833,600.00	678,804.56	154,795.44
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	163,374.00	154,715.00		154,715.00	153,193.95	1,521.05
Other Expenses	22-195	2	11,200.00	11,200.00		11,200.00	3,956.83	7,243.17
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Compliance Officer						-		-
Salaries and Wages	22-200	1	228,455.00	207,389.00		207,389.00	181,896.65	25,492.35
Other Expenses	22-200	2	200,150.00	208,250.00		120,400.00	52,936.31	67,463.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		20,000.00	15,000.00	5,000.00
Celebration of Public Event, Anniversary or Holiday						-	-	-
Other Expenses	30-420	2	37,000.00	25,000.00		25,000.00	15,444.34	9,555.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,085,965.92	13,339,439.00	280,000.00	13,619,439.00	12,289,319.85	1,227,166.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,085,965.92	13,339,439.00	280,000.00	13,619,439.00	12,289,319.85	1,227,166.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,719,768.00	7,280,741.00	-	7,227,591.00	6,939,011.38	288,579.62
Other Expenses (Including Contingent)	34-201	2	6,366,197.92	6,058,698.00	280,000.00	6,391,848.00	5,350,308.47	938,587.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		424,365.53	410,015.00		410,015.00	410,015.00	-
Social Security System (O.A.S.I.)	36-472		607,574.63	573,856.34		573,856.34	535,309.07	38,547.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,296,170.87	1,252,339.00		1,252,339.00	1,252,339.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,392.56	1,107.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,344,611.02	2,252,710.34	-	2,252,710.34	2,213,055.63	39,654.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		16,430,576.94	15,592,149.34	280,000.00	15,872,149.34	14,502,375.48	1,266,821.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2	221,662.08			-		-
						-		-
Reserve for Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Recycling Tax	32-465	2	27,500.00	27,500.00		27,500.00	24,124.77	3,375.23
						-		-
SFSP Fire District Payment		2	7,885.00	7,885.00		7,885.00	7,885.00	-
						-		-
						-		-
						-		-
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2				-		-
Public Employees' Retirement System	36-471	2	10,591.48			-		-
Police and Firemen's Retirement System of N.J.	36-475	2	51,260.68			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		320,899.23	37,385.00	-	37,385.00	32,009.77	5,375.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Assessment of Taxes - Pine Hill Borough						-		-
Salaries and Wages	42-102	1	16,561.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	42-102	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Police - Lindenwold School District						-		-
Salaries and Wages	42-106	1	108,635.00	104,755.00		104,755.00	104,755.00	-
						-		-
Parks and Playgrounds -Lindenwold School District						-		-
Other Expenses	42-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Purchasing - QPA - Brooklawn Borough						-		-
Other Expenses	42-112	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Police--Lindenwold Borough School District - SLEO						-		-
Salaries and Wages	42-106	1	46,548.00	48,533.00		48,533.00	48,533.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		190,544.00	188,649.00	-	188,649.00	188,649.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	1	48,600.00	48,600.00		48,600.00	48,600.00	-
						-	-	-
Distracted Driving Grant - U Drive. U Text. U Pay.	41-508	1		8,750.00		8,750.00	8,750.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	2,040.00	2,200.00		2,200.00	2,200.00	-
						-	-	-
FY22 COPS - NJ LEA Accreditation Grant	41-695	2	19,900.00			-	-	-
FY22 COPS - NJ LEA De-Escalation Grant	41-696	2	59,407.28			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	24,874.23	25,380.90		25,380.90	25,380.90	-
						-	-	-
Clean Communities Program	41-602	2		73,008.40		73,008.40	73,008.40	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Law Enforcement Grant--Justice Assistance Grant	41-691	2	14,327.00			-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	2,863.56	2,097.78		2,097.78	2,097.78	-
						-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
						-	-	-
BPU - Community Energy Plan Grant Program	41-603	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Camden County Recreation Facility Enhancement Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		172,012.07	210,037.08	-	210,037.08	210,037.08	-
Total Operations - Excluded from "CAPS"	34-305		683,455.30	436,071.08	-	436,071.08	430,695.85	5,375.23
Detail:								
Salaries & Wages	34-305	1	222,384.00	229,399.00	-	229,399.00	229,399.00	-
Other Expenses	34-305	2	461,071.30	206,672.08	-	206,672.08	201,296.85	5,375.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant						-		-
Aman & Bilper Avenues	41-856		253,000.00			-		-
NJ Department of Transportation:						-		-
Cooper Avenue	41-559			350,768.00		350,768.00	350,768.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		253,000.00	353,768.00	-	353,768.00	353,768.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		585,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		83,421.70	95,921.70		95,921.70	95,921.70	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		7,695.97	15,164.04		15,164.04	15,164.04	XXXXXXXXXX
Interest	45-940		76.93	381.76		381.76	381.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		676,194.60	676,467.50	-	676,467.50	676,467.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	280,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,892,649.90	1,466,306.58	-	1,466,306.58	1,460,931.35	5,375.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,892,649.90	1,466,306.58	-	1,466,306.58	1,460,931.35	5,375.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,323,226.84	17,058,455.92	280,000.00	17,338,455.92	15,963,306.83	1,272,196.66
(M) Reserve for Uncollected Taxes	50-899		1,114,559.16	1,029,174.15	XXXXXXXXXX	1,029,174.15	1,029,174.15	XXXXXXXXXX
9. Total General Appropriations	34-499		19,437,786.00	18,087,630.07	280,000.00	18,367,630.07	16,992,480.98	1,272,196.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,430,576.94	15,592,149.34	280,000.00	15,872,149.34	14,502,375.48	1,266,821.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	320,899.23	37,385.00	-	37,385.00	32,009.77	5,375.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,544.00	188,649.00	-	188,649.00	188,649.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	172,012.07	210,037.08	-	210,037.08	210,037.08	-
Total Operations Excluded from "CAPS"	34-305	683,455.30	436,071.08	-	436,071.08	430,695.85	5,375.23
(C) Capital Improvements	44-999	253,000.00	353,768.00	-	353,768.00	353,768.00	-
(D) Municipal Debt Service	45-999	676,194.60	676,467.50	-	676,467.50	676,467.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,114,559.16	1,029,174.15	XXXXXXXXXX	1,029,174.15	1,029,174.15	XXXXXXXXXX
Total General Appropriations	34-499	19,437,786.00	18,087,630.07	280,000.00	18,367,630.07	16,992,480.98	1,272,196.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	135,126.00	173,383.00	173,383.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,126.00	173,383.00	173,383.00
Rents	08-503	1,350,000.00	1,300,000.00	1,655,190.83
Miscellaneous	08-505	45,000.00	40,000.00	54,767.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,530,126.00	1,513,383.00	1,883,341.05

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	44,920.00	52,500.00		52,500.00	52,499.14	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	37,158.00	35,746.00		35,746.00	29,964.60	5,781.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,530,126.00	1,513,383.00	-	1,513,383.00	1,457,355.76	56,026.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; Affordable Housing Trust; Celebration of Public Events; Street Opening Trust; Library Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,898,716.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	894,989.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	919,018.55
Tax Title Lien Receivable	1110400	1,122,274.95
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	402,759.98
Deferred Charges Required to be in 2023 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,027,509.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,307,416.10
Reserves for Receivables	2110200	3,953,803.48
Surplus	2110300	8,766,289.88
Total Liabilities, Reserves and Surplus	XXXXXX	17,027,509.46

School Tax Levy Unpaid	2220170	5.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	5.50

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,571,425.27	5,507,016.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.98%, 2021: 97.73%)	2310200	32,094,256.25	29,525,952.90
Delinquent Taxes	2310300	1,131,635.56	1,197,087.85
Other Revenues and Additions to Income	2310400	6,362,721.68	6,751,302.84
Total Funds	2310500	46,160,038.76	42,981,360.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,235,503.49	16,100,695.11
School Taxes (Including Local and Regional)	2310700	13,561,154.00	13,678,347.00
County Taxes (Including Added Tax Amounts)	2310800	5,469,996.94	5,082,627.07
Special District Taxes	2310900	1,180,929.00	1,169,953.00
Other Expenditures and Deductions from Income	2311000	226,165.45	378,312.81
Total Expenditures and Tax Requirements	2311100	37,673,748.88	36,409,934.99
Less: Expenditures to be Raised by Future Taxes	2311200	280,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	37,393,748.88	36,409,934.99
Surplus Balance, December 31	2311400	8,766,289.88	6,571,425.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,766,289.88
Current Surplus Anticipated in 2023 Budget	2311600	4,556,900.00
Surplus Balance Remaining	2311700	4,209,389.88

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF LINDENWOLD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment:		-							
Maintenance Truck		55,000.00							55,000.00
4 x 4 Pick - Up with Plow		40,000.00							40,000.00
Mack Rear Load Trash Truck		450,000.00							450,000.00
Mack Front Load Trash Truck		500,000.00							500,000.00
		-							
Public Buildings:		-							
Community Center - Upgrades (paving/flooring)		5,000.00							5,000.00
Police Department -Parking Lot		45,000.00					45,000.00		
		-							
Other Improvements:		-							
Traffic Light Installation (US Ave & Rte 30)		95,000.00					95,000.00		
Basketball Court Resurfaced		34,797.00					34,797.00		
Installation of Solar Powered Speed Monitor Radar Signs		72,000.00					72,000.00		
Roof Repairs (File Storage Building)		17,600.00					17,600.00		
Roof Repairs (Ambulance Building)		19,800.00					19,800.00		
Roof Repairs (Field House Memorial Park)		19,250.00					19,250.00		
		-							
TOTAL - THIS PAGE	XXXXXX	1,353,447.00	-	-	-	-	303,447.00	-	1,050,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Other Improvements (Cont'd):		-							
Roof Repairs (Baseball Dugouts)		-					-		
Roof Repairs (Upper Restroom/Concession Stand (Park))		-					-		
Reconstruction of Various Municipal Roads		800,000.00					-		800,000.00
		-							
Computer Equipment		50,000.00							50,000.00
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,000,000.00					-		2,000,000.00
Rehabilitation of Pump Station #8		600,000.00					600,000.00		-
Various Pump Station Upgrades		1,400,000.00					-		1,400,000.00
Bypass Pumping Equipment		75,000.00					-		75,000.00
		-					-		
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,925,000.00	-	-	-	-	600,000.00	-	4,325,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Works Equipment:		-							
Maintenance Truck		55,000.00			55,000.00				
4 x 4 Pick - Up with Plow		40,000.00				40,000.00			
Mack Rear Load Trash Truck		450,000.00			450,000.00				
Mack Front Load Trash Truck		500,000.00						500,000.00	
		-							
Public Buildings:		-							
Community Center - Upgrades (paving/flooring)		5,000.00				5,000.00			
Police Department -Parking Lot		45,000.00			45,000.00				
		-							
Other Improvements:		-							
Traffic Light Installation (US Ave & Rte 30)		95,000.00			95,000.00				
Basketball Court Resurfaced		34,797.00			34,797.00				
Installation of Solar Powered Speed Monitor Radar Signs		72,000.00			72,000.00				
Roof Repairs (File Storage Building)		17,600.00			17,600.00				
Roof Repairs (Ambulance Building)		19,800.00			19,800.00				
Roof Repairs (Field House Memorial Park)		19,250.00			19,250.00				
		-							
TOTAL - THIS PAGE	XXXXXX	1,353,447.00	XXXXXXXXXX	303,447.00	505,000.00	45,000.00	-	500,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Other Improvements (Cont'd):		-							
Roof Repairs (Baseball Dugouts)		-		-					
Roof Repairs (Upper Restroom/Concession Stand (Park))		-		-					
Reconstruction of Various Municipal Roads		800,000.00			400,000.00		400,000.00		
		-							
Computer Equipment		50,000.00			50,000.00				
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,000,000.00			2,000,000.00				
Rehabilitation of Pump Station #8		600,000.00		600,000.00					
Various Pump Station Upgrades		1,400,000.00				1,000,000.00	400,000.00		
Bypass Pumping Equipment		75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,925,000.00	XXXXXXXXXX	600,000.00	2,525,000.00	1,000,000.00	800,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works Equipment:	-			-							
Maintenance Truck	55,000.00			2,750.00		-	52,250.00				
4 x 4 Pick - Up with Plow	40,000.00			2,000.00		-	38,000.00				
Mack Rear Load Trash Truck	450,000.00			22,500.00		-	427,500.00				
Mack Front Load Trash Truck	500,000.00			25,000.00		-	475,000.00				
	-			-		-	-				
Public Buildings:	-			-		-	-				
Community Center - Upgrades (paving/flooring)	5,000.00			250.00		-	4,750.00				
Police Department -Parking Lot	45,000.00			-		45,000.00	-				
	-			-							
Other Improvements:	-			-							
Traffic Light Installation (US Ave & Rte 30)	95,000.00					95,000.00					
Basketball Court Resurfaced	34,797.00					54,797.00					
Installation of Solar Powered Speed Monitor Radar Signs	72,000.00					42,000.00					
Roof Repairs (File Storage Building)	17,600.00					17,600.00					
Roof Repairs (Ambulance Building)	19,800.00					19,800.00					
Roof Repairs (Field House Memorial Park)	19,250.00					19,250.00					
	-			-							
TOTAL - THIS PAGE	1,353,447.00	-	-	52,500.00	-	293,447.00	997,500.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Other Improvements (Cont'd):	-										
Roof Repairs (Baseball Dugouts)	-					4,000.00					
Roof Repairs (Upper Restroom/Concession Stand (Park))	-					6,000.00					
Reconstruction of Various Municipal Roads	800,000.00			40,000.00			760,000.00				
	-			-							
Computer Equipment	50,000.00			2,500.00			47,500.00				
	-			-							
Sewer Improvements:	-			-							
Sewer Force Main Replacement (PS 1)	2,000,000.00			100,000.00		-		1,900,000.00			
Rehabilitation of Pump Station #8	600,000.00			-		600,000.00		-			
Various Pump Station Upgrades	1,400,000.00			70,000.00		-		1,330,000.00			
Bypass Pumping Equipment	75,000.00			3,750.00		-		71,250.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	4,925,000.00	-	-	216,250.00	-	610,000.00	807,500.00	3,301,250.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,085,965.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,344,611.02
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 683,455.30
(c) Capital Improvements	44-999	\$ 253,000.00
(d) Municipal Debt Service	45-999	\$ 676,194.60
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,114,559.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,437,786.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2023, djackson@lindenwold.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

