

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLAYTON

COUNTY: GLOUCESTER

Thomas Bianco	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Christine Newcomb	{ 1/3/2006
Municipal Clerk	
Donna Nestore	C-1388
Tax Collector	Cert. No.
Donna Nestore	T1495
Chief Financial Officer	Cert. No.
Michael D. Cesaro	N-0741
Registered Municipal Accountant	Cert. No.
Timothy D. Scaffidi, Esq.	20CR000504
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
David Chapes	12/31/2024
Christina Moorhouse	12/31/2025
Frank Rollo	12/31/2024
Anthony Saban	12/31/2025
Charles Simon	12/31/2023
Darlene Vondran	12/31/2023

Official Mailing Address of Municipality

Municipal Building
125 N. Delsea Drive
Clayton, NJ 08312

Fax #: (856) 881-0153

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLAYTON**, County of **GLOUCESTER** 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 13 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 13 day of April, 2023

cnewcomb@claytonnj.com
Clerk
125 N. Delsea Drive
Address
Clayton, NJ 08312
Address
(856) 881-2882
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 13 day of April, 2023
mcesaro@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043-2493
Address
601 White Horse Rd.
Address
(856) 821-6863
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 13 day of April, 2023
dnestore@claytonnj.com
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 CLAYTON , County of GLOUCESTER 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 The Sentinel

in the issue of April 27 , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Rollo
Simon
Vondran
Saban
Moorhouse
Chapes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLAYTON , County of GLOUCESTER , on April 13 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 11 , 2023 at 6:30 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					7,324,648.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,644,362.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,644,362.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.60%	Percent of Tax Collections			472,392.22
Building Aid Allowance 2023 - \$					9,441,402.56
for Schools-State Aid 2022 - \$					
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,213,393.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					5,228,009.00
(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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,669,485.47	4,071,400.83	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,669,485.47	4,071,400.83	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,511,411.46	3,475,328.59	-	-	-	-	-
Reserved	1,158,070.63	594,952.01	-	-	-	-	-
Unexpended Balances Canceled	3.38	1,120.23	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,669,485.47	4,071,400.83	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		9,106,336.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,453,753.88
Subtotal		9,106,336.00			
Exceptions Less:			Additions:		
Total Other Operations		23,500.00	New Construction (Assessor Certification)		20,449.08
Total Uniform Construction Code			2021 Cap Bank Utilized		171,957.95
Total Interlocal Service Agreement		253,680.00	2022 Cap Bank Utilized		154,640.38
Total Additional Appropriations					
Total Capital Improvements		478,482.00			
Total Debt Service		497,045.00			
Transferred to Board of Education			Total Additions		347,047.41
Type I School Debt					
Total Public & Private Programs		150,953.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		7,800,801.28
Judgements					
Total Deferred Charges		11,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		419,721.00	Amount of Increase allowable. 1.0%		72,719.55
Total Exceptions		1,834,381.00			
Amount on Which CAP is Applied		7,271,955.00			
2.5% CAP		181,798.88	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		7,873,520.83
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		7,324,648.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,453,753.88	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(548,872.83)

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023	\$	1,494,465.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		197,365.00	
		1,297,100.00	
Budgeted Group Insurance - Inside CAP		912,184.00	
Budgeted Group Insurance - Utilities		235,000.00	
Budgeted Group Insurance - Outside CAP		149,916.00	
TOTAL		1,297,100.00	
Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

EXPLANATORY STATEMENT - (Continued)																																																																											
BUDGET MESSAGE																																																																											
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div><p>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.</p></div> <div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>5,046,907.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>11,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>5,035,407.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>100,708.14</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,136,115.14</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,136,115.14</td></tr></table></div></div>	Prior Year Amount to be Raised by Taxation	5,046,907.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	11,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,035,407.00	Plus 2% CAP Increase	100,708.14	ADJUSTED TAX LEVY	5,136,115.14	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,136,115.14	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,136,115.14</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td>25,973.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>167,458.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>83,845.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>11,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>288,776.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>3.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,424,888.14</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>1,918,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.066</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>20,449.08</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>5,445,337.22</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>5,228,009.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(217,328.22)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,136,115.14	Exclusions:		Allowable Shared Service Agreements Increase	25,973.00	Allowable Health Insurance Costs Increase	167,458.00	Allowable Pension Obligations Increases	83,845.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	11,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	288,776.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	3.00	ADJUSTED TAX LEVY	5,424,888.14	Additions:		New Ratables - Increase for new construction	1,918,300	Prior Year's Local Purpose Tax Rate (per \$100)	1.066	New Ratable Adjustment to Levy	20,449.08	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,445,337.22	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	5,228,009.00	OVER OR (UNDER) 2% LEVY CAP	(217,328.22)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		124,375		
Amount Used in CY 2023				
Balance to Expire		124,375		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		-		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		-		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2025)		-		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation		5,445,337		
Amount to be Raised by Taxation for Municipal Purpose		5,228,009		
Available for Banking (CY 2024 - CY 2026)		217,328		
Total Levy CAP Bank		217,328		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,499,955.00	1,437,950.00	1,437,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,499,955.00	1,437,950.00	1,437,950.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	38,500.00	27,000.00	39,261.17
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	32,000.00	33,000.00	32,253.56
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	91,000.00	77,354.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,500.00	32,000.00	43,818.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	186,000.00	183,000.00	192,687.83

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,818.00	553,989.00	553,989.00
Municipal Relief Fund Aid	09-203	28,898.22		
Total Section B: State Aid Without Offsetting Appropriations	09-001	586,716.22	553,989.00	553,989.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	106,500.00	114,000.00	106,693.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,500.00	114,000.00	106,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	52,080.00	55,380.00	55,380.00

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 Cash in 2022
		2023	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
NJ Transportation Trust Fund Authority Act -E. High Street Improvements	10-584		275,532.00	275,532.00
NJ DOT Trust Fund Authority Act - Local Freight Impact - Cenco Boulevard Roadway Improvements	10-584		900,000.00	900,000.00
NJ DOT Trust Fund Authority Act - Safe Routes to School Program	10-584		632,000.00	632,000.00
NJ Transportation Trust Fund Authority Act -W. Linden Street Improvements	10-584	208,873.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,500.00	9,500.00	9,500.00
Safe and Secure Community Program	10-503	32,400.00	32,400.00	32,400.00
Police Body Armor	10-505	1,305.76	1,044.70	1,044.70
Distracted Driving Campaign	10-508	1,400.00	1,200.00	1,200.00
Bulletproof Vest Partnership	10-693		2,570.40	2,570.40
Clean Communities Program	10-602		19,038.66	19,038.66
Click it or Ticket	10-507		1,920.00	1,920.00
County of Gloucester - Road Improvement on Roberts Avenue	10-856		50,000.00	50,000.00
County of Gloucester - Road Improvement on Bellview Avenue	10-856		50,000.00	50,000.00
County of Gloucester - CV Program - ADA Compliant Bleachers at Clayton Little League Complex	10-856	10,000.00		
County of Gloucester - CV Program - ADA Compliant Doors - Borough Hall & Senior Center	10-856	17,416.00		-
Drive Sober or Get Pulled Over	10-509		3,120.00	3,120.00
Environmental Commission Grant	10-601		500.00	500.00
Recycling Tonnage Grant	10-569	11,606.58	9,433.71	9,433.71
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
ARP Firefighters Grant	10-526	43,000.00		-
County of Gloucester - Road Improvement on N New Street	10-856	50,000.00		-
County of Gloucester - Road Improvement on W Clinton Street	10-856	50,000.00		-
Hazardous Discharge Grant - Clevengers Glass	10-536	56,641.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	492,142.34	1,988,259.47	1,988,259.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - The Reserve and Aberdeen	08-130	895,000.00	895,000.00	937,278.89
Sale of Municipal Assets	08-124			

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 Consent of Director of Local Government Services - Other Special Items	08-004	895,000.00	895,000.00	937,278.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,499,955.00	1,437,950.00	1,437,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	186,000.00	183,000.00	192,687.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	586,716.22	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,500.00	114,000.00	106,693.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,080.00	55,380.00	55,380.00
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	492,142.34	1,988,259.47	1,988,259.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	895,000.00	895,000.00	937,278.89
Total Miscellaneous Revenues	13-099	2,318,438.56	3,789,628.47	3,834,288.19
4. Receipts from Delinquent Taxes	15-499	395,000.00	395,000.00	388,024.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,213,393.56	5,622,578.47	5,660,262.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,228,009.00	5,046,907.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,228,009.00	5,046,907.00	5,079,718.99
7. Total General Revenues	13-299	9,441,402.56	10,669,485.47	10,739,981.36

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						-		-
General Administration						-		-
Salaries & Wages	20-100	1	99,500.00	97,900.00		97,900.00	89,305.71	8,594.29
Other Expenses	20-100	2	12,000.00	12,000.00		12,000.00	8,291.86	3,708.14
Mayor and Council						-		-
Salaries & Wages	20-110	1	16,200.00	15,800.00		15,800.00	13,575.08	2,224.92
Other Expenses	20-110	2	2,700.00	2,700.00		2,700.00	45.00	2,655.00
Borough Clerk						-		-
Salaries & Wages	20-120	1	54,325.00	53,000.00		53,000.00	51,861.23	1,138.77
Other Expenses						-		-
Printing & Legal Advertising	20-120	2	9,000.00	9,000.00		9,000.00	5,204.70	3,795.30
Codification of Ordinances	20-120	2	5,000.00	4,000.00		6,000.00	1,195.00	4,805.00
Miscellaneous Other Expenses	20-120	2	2,800.00	2,700.00		2,700.00	2,663.99	36.01
Elections						-		-
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	4,979.44	4,520.56
Financial Administration						-		-
Salaries & Wages	20-130	1	115,500.00	115,500.00		115,500.00	98,774.73	16,725.27
Other Expenses	20-130	2	85,000.00	75,950.00		75,950.00	58,501.81	17,448.19
Audit Services						-		-
Other Expenses	20-135	2	42,700.00	40,500.00		40,500.00	4,625.00	35,875.00

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
Collection of Taxes						-		-
Salaries & Wages	20-145	1	65,500.00	64,500.00		64,500.00	63,031.35	1,468.65
Other Expenses						-		-
Tax Sale Costs	20-145	2	1,500.00	1,500.00		1,500.00	500.00	1,000.00
Miscellaneous Other Expenses	20-145	2	4,500.00	4,500.00		4,500.00	1,267.68	3,232.32
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	8,000.00	7,500.00		7,500.00	-	7,500.00
Costs for Sale of Municipal Property						-		-
Other Expenses	20-145	2	25.00	25.00		25.00	-	25.00
Legal Services & Costs						-		-
Other Expenses						-		-
Legal Services	20-155	2	130,000.00	130,000.00		130,000.00	40,895.60	89,104.40
Labor Counsel	20-155	2	55,000.00	70,000.00		40,000.00	8,076.06	31,923.94
Engineering Services & Costs						-		-
Other Expenses						-		-
Engineering	20-165	2	85,000.00	85,000.00		113,000.00	109,578.80	3,421.20
Environmental Engineer	20-165	2	25,000.00	40,000.00		20,000.00	18,467.22	1,532.78
Economic Development Committee						-		-
Other Expenses	20-170	2	20,000.00	20,000.00		20,000.00	16,890.02	3,109.98
						-		-

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
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	950.09	49.91
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,900.00	2,860.00		2,860.00	2,728.10	131.90
Other Expenses	21-180	2	9,000.00	7,500.00		7,500.00	2,946.83	4,553.17
Zoning Official						-		-
Salaries & Wages	21-185	1	8,340.00	7,300.00		7,400.00	7,395.60	4.40
Other Expenses	21-185	2	600.00	600.00		600.00	45.00	555.00
Car Lease Expenses	21-185	2		850.00		850.00	635.40	214.60
Council on Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	10,000.00		10,000.00	81.00	9,919.00
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Official						-		-
Salaries & Wages	22-200	1	8,340.00	7,300.00		7,400.00	7,395.42	4.58
Other Expenses	22-200	2	500.00	500.00		500.00	-	500.00
Car Lease Expenses	22-200	2		850.00		850.00	635.40	214.60
						-		-
						-		-

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
Housing Safety						-		-
Salaries & Wages	22-200	1	1,200.00	1,500.00		1,500.00	808.96	691.04
Other Expenses	22-200	2	300.00	300.00		300.00	70.00	230.00
Occupancy						-		-
Salaries & Wages						-		-
Administrative	22-200	1	5,550.00	5,550.00		5,550.00	5,404.86	145.14
Secretarial	22-200	1	3,000.00	3,300.00		3,300.00	1,779.69	1,520.31
Other Expenses	22-200	2	400.00	400.00		400.00	75.00	325.00
INSURANCE						-		-
Liability Insurance	23-210	2	181,000.00	148,000.00		148,000.00	118,767.45	29,232.55
Insurance Miscellaneous	23-210	2	23,000.00	23,000.00		23,000.00	14,515.00	8,485.00
Workmen's Compensation	23-215	2	135,000.00	175,000.00		175,000.00	135,982.34	39,017.66
Group Insurance	23-220	2	912,084.00	877,000.00		877,000.00	698,598.77	178,401.23
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	2,100,000.00	2,144,950.00		2,113,664.00	1,922,294.05	191,369.95
Other Expenses	25-240	2	66,400.00	66,400.00		66,400.00	60,653.82	5,746.18
Car Lease Expenses	25-240	2	48,500.00	43,500.00		43,500.00	38,449.00	5,051.00
						-		-
						-		-

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
Emergency Management Services						-		-
Salaries & Wages	25-252	1	1,900.00	1,850.00		1,850.00	1,837.60	12.40
Other Expenses	25-252	2	500.00	500.00		500.00	396.00	104.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	38,500.00	38,500.00		38,500.00	38,500.00	-
Car Lease Expenses	25-255	2	200.00	12,200.00		12,200.00	12,120.00	80.00
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Fire Official						-		-
Other Expenses	25-265	2	3,100.00	3,100.00		3,100.00	2,468.00	632.00
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	448,000.00	415,000.00		415,000.00	378,991.85	36,008.15
Other Expenses	26-290	2	65,000.00	63,000.00		69,400.00	65,222.16	4,177.84
Car Lease Expenses	26-290	2	11,000.00			-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	15,000.00	15,000.00		15,000.00	9,657.14	5,342.86
Other Expenses	26-290	2	1,500.00	1,500.00		1,500.00	190.00	1,310.00
Solid Waste Collection						-		-
Other Expenses						-		-
Contractual	26-305	2	365,000.00	360,000.00		360,000.00	346,468.86	13,531.14

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
Recycling						-		-
Salaries & Wages	26-305	1	4,500.00	4,400.00		4,400.00	4,106.87	293.13
Other Expenses						-		-
Miscellaneous Other Expenses	26-305	2	200.00	200.00		200.00	-	200.00
Contractual	26-305	2	315,000.00	310,000.00		310,000.00	254,342.55	55,657.45
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	55,000.00	50,000.00		54,000.00	49,188.27	4,811.73
Equipment Repair & Maintenance						-		-
Other Expenses	26-315	2	65,000.00	65,000.00		65,000.00	32,865.58	32,134.42
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Registrar of Vital Statistics						-		-
Salaries & Wages	27-330	1	4,550.00	3,700.00		3,850.00	3,829.34	20.66
Other Expenses	27-330	2	500.00	500.00		500.00	223.00	277.00
Environmental Committee						-		-
Other Expenses	27-335	2	950.00	950.00		950.00	375.00	575.00
						-		-
						-		-
						-		-

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
PARK AND RECREATION FUNCTIONS						-		-
Recreation Committee						-		-
Salaries & Wages	28-370	1	9,200.00	9,200.00		9,200.00	7,814.73	1,385.27
Other Expenses	28-370	2	11,500.00	11,500.00		11,500.00	10,606.60	893.40
Senior Center						-		-
Salaries & Wages	28-370	1	12,300.00	12,000.00		12,000.00	9,404.33	2,595.67
Other Expenses	28-370	2	6,000.00	6,000.00		6,000.00	3,839.36	2,160.64
Senior Citizen Transportation						-		-
Salaries & Wages	28-370	1	18,000.00	18,000.00		18,000.00	9,553.12	8,446.88
Other Expenses	28-370	2	500.00	500.00		500.00	24.99	475.01
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	5,500.00	10,500.00		10,500.00	190.00	10,310.00
Special Events	30-420	2	7,750.00	7,750.00		7,750.00	7,350.48	399.52
Veteran's Committee						-		-
Other Expenses	30-420	2	750.00	750.00		750.00	100.00	650.00
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	52,000.00	52,000.00		52,000.00	31,340.91	20,659.09
Street Lighting	31-435	2	80,000.00	85,000.00		85,000.00	48,117.29	36,882.71
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	7,291.74	4,708.26
Fuel Oil	31-435	2	26,000.00	26,000.00		26,000.00	17,972.68	8,027.32
Gasoline/Diesel Fuel	31-447	2	75,000.00	80,000.00		80,000.00	58,725.09	21,274.91
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Tipping Fees	32-465	2	305,000.00	302,000.00		302,000.00	256,615.04	45,384.96
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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
						-		-
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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	73,000.00	77,000.00		77,000.00	69,894.86	7,105.14
Other Expenses	22-195	2	7,000.00	7,000.00		7,000.00	3,948.11	3,051.89
Group Insurance	23-220	2	100.00	100.00		100.00	-	100.00
Sub-Code Official						-		-
Fire Protection						-		-
Salaries & Wages	22-195	1	7,300.00	7,100.00		7,125.00	7,103.91	21.09
						-		-
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						-		-

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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	43,500.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,514,664.00	6,500,035.00	-	6,459,524.00	5,408,617.52	1,050,906.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,514,664.00	6,500,035.00	-	6,459,524.00	5,408,617.52	1,050,906.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,074,105.00	3,082,710.00	-	3,051,799.00	2,766,548.53	285,250.47
Other Expenses (Including Contingent)	34-201	2	3,440,559.00	3,417,325.00	-	3,407,725.00	2,642,068.99	765,656.01

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		114,435.00	129,495.00		129,901.00	129,895.75	5.25
Social Security System (O.A.S.I.)	36-472		246,000.00	246,000.00		246,000.00	209,254.24	36,745.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		414,549.00	363,425.00		400,530.00	400,529.43	0.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	29,729.51	270.49
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	3,000.00		3,000.00	2,528.66	471.34
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		809,984.00	771,920.00	-	809,431.00	771,937.59	37,493.41
(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		7,324,648.00	7,271,955.00	-	7,268,955.00	6,180,555.11	1,088,399.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (P.L. 1977, c.388)	25-286	2	12,000.00	12,000.00		12,000.00		12,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	11,500.00	11,500.00		11,500.00	7,269.78	4,230.22
INSURANCE						-		-
Group Insurance	23-221	2	149,916.00			-		-
STATUTORY EXPENDITURES						-		-
Police and Firemen's Retirement System of NJ	36-475	2	45,089.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clayton Board of Education						-		-
School Resource Officer						-		-
Salaries & Wages	42-106	1	52,080.00	52,080.00		52,080.00	52,080.00	-
Other Expenses	42-106	2		3,300.00		3,300.00	3,300.00	-
Gloucester County						-		-
Fleet Maintenance	42-119	2	83,000.00	81,200.00		81,200.00	59,138.05	22,061.95
Gloucester County Improvement Authority						-		-
Snow Removal						-		-
Other Expenses	42-105	2	10,000.00	10,000.00		13,000.00	7,930.00	5,070.00
Township of Elk						-		-
Municipal Court	42-108	2	109,245.00	107,100.00		107,100.00	107,100.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		254,325.00	253,680.00	-	256,680.00	229,548.05	27,131.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance for Drug and Alcohol Abuse	41-506	2	10,875.00	10,875.00		10,875.00	10,875.00	-
Click it or Ticket	41-507	2		1,920.00		1,920.00	1,920.00	-
Distracted Driving Campaign	41-508	2	1,400.00	1,200.00		1,200.00	1,200.00	-
Bulletproof Vest Partnership	41-693	2		2,570.40		2,570.40	2,570.40	-
Clean Communities Program	41-602	2		19,038.66		19,038.66	19,038.66	-
Safe and Secure Community Program - Police	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Police Body Armor	41-505	2	1,305.76	1,044.70		1,044.70	1,044.70	-
Recycling Tonnage Grant	41-569	2	11,606.58	9,433.71		9,433.71	9,433.71	-
County of Gloucester - Road Impr on Bellview	41-856	2		50,000.00		50,000.00	50,000.00	-
County of Gloucester - Road Impr on Roberts	41-856	2		50,000.00		50,000.00	50,000.00	-
Drive Sober or Get Pulled Over	41-509	2		3,120.00		3,120.00	3,120.00	-
Environmental Commission Grant	41-601	2		500.00		500.00	500.00	-
County of Gloucester - CV Program - ADA Bleachers	41-856	2	10,000.00			-	-	-
County of Gloucester - CV Program - ADA Doors	41-856	2	17,416.00			-	-	-
ARP Firefighters Grant	41-526	2	58,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
County of Gloucester - Road Impr on N New Street	41-856	2	50,000.00			-	-	-
County of Gloucester - Road Impr on W Clinton Street	41-856	2	50,000.00			-	-	-
Hazardous Discharge Grant - Clevengers Glass	41-536	2	56,641.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		299,644.34	182,102.47	-	182,102.47	182,102.47	-
Total Operations - Excluded from "CAPS"	34-305		772,474.34	459,282.47	-	462,282.47	418,920.30	43,362.17
Detail:								
Salaries & Wages	34-305	1	52,080.00	52,080.00	-	52,080.00	52,080.00	-
Other Expenses	34-305	2	720,394.34	407,202.47	-	410,202.47	366,840.30	43,362.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	95,000.00	xxxxxxxxxx	95,000.00	95,000.00	-
Purchase of Municipal Equipment	44-903		25,000.00	20,000.00		20,000.00	12,413.16	7,586.84
Purchase of Land and Drainage Improvements	44-904		60,000.00	60,000.00		60,000.00	41,278.27	18,721.73
Improvements to Municipal Buildings	44-905			27,950.00		27,950.00	27,950.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		208,873.00	1,807,532.00		1,807,532.00	1,807,532.00	-
						-		-
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						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		348,873.00	2,010,482.00	-	2,010,482.00	1,984,173.43	26,308.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920		350,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		55,760.00	66,225.00		66,225.00	66,225.00	XXXXXXXXXX
Interest on Notes	45-935		20,680.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest	45-941		6,575.00	10,820.00		10,820.00	10,816.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	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		-	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	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		1,644,362.34	2,977,809.47	-	2,980,809.47	2,911,135.35	69,670.74

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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,644,362.34	2,977,809.47	-	2,980,809.47	2,911,135.35	69,670.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,969,010.34	10,249,764.47	-	10,249,764.47	9,091,690.46	1,158,070.63
(M) Reserve for Uncollected Taxes	50-899		472,392.22	419,721.00	XXXXXXXXXX	419,721.00	419,721.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,441,402.56	10,669,485.47	-	10,669,485.47	9,511,411.46	1,158,070.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	7,324,648.00	7,271,955.00	-	7,268,955.00	6,180,555.11	1,088,399.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	218,505.00	23,500.00	-	23,500.00	7,269.78	16,230.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	254,325.00	253,680.00	-	256,680.00	229,548.05	27,131.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	299,644.34	182,102.47	-	182,102.47	182,102.47	-
Total Operations Excluded from "CAPS"	34-305	772,474.34	459,282.47	-	462,282.47	418,920.30	43,362.17
(C) Capital Improvements	44-999	348,873.00	2,010,482.00	-	2,010,482.00	1,984,173.43	26,308.57
(D) Municipal Debt Service	45-999	523,015.00	497,045.00	-	497,045.00	497,041.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	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	472,392.22	419,721.00	XXXXXXXXXX	419,721.00	419,721.00	XXXXXXXXXX
Total General Appropriations	34-499	9,441,402.56	10,669,485.47	-	10,669,485.47	9,511,411.46	1,158,070.63

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	311,000.00	295,807.00	295,807.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	311,000.00	295,807.00	295,807.00
Rents	08-503	2,850,000.00	2,818,000.00	2,853,933.99
Miscellaneous	08-505	50,000.00	43,000.00	60,893.39
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Additional	08-503			
American Rescue Plan FY21 Funds	08-520		457,296.91	457,296.91
American Rescue Plan FY22 Funds	08-520		457,296.92	457,296.92
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,211,000.00	4,071,400.83	4,125,228.21

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	644,347.00	583,550.00		583,550.00	443,973.85	139,576.15
Other Expenses	55-502	1,998,910.00	2,000,130.00		2,000,130.00	1,599,800.36	400,329.64
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
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					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	30,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	13,656.20	41,343.80
Replacement of Water Meters/Pumps and Controls	55-515	30,000.00	55,000.00		55,000.00	51,137.81	3,862.19
Replacement of Water Main on Delsea Drive - ARP	55-514		914,593.83		914,593.83	914,593.83	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	9,925.00	11,800.00		11,800.00	11,331.25	XXXXXXXXXX
Interest on Notes	55-523	33,855.00			-		XXXXXXXXXX
Payment of Loan Principal		164,040.00	162,811.00		162,811.00	162,806.55	XXXXXXXXXX
Payment of Loan Interest		69,348.00	71,835.00		71,835.00	71,187.97	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	61,620.00	69,726.00		69,726.00	69,725.95	0.05
Social Security System (O.A.S.I.)	55-541	46,000.00	44,000.00		44,000.00	34,284.30	9,715.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,955.00	7,955.00		7,955.00	7,830.52	124.48
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,211,000.00	4,071,400.83	-	4,071,400.83	3,475,328.59	594,952.01

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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL 1989, C. 137); Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Disposal of Forfeited Property (PL 1986, C 135); Storm Recovery Trust Fund P.L. 2013 C. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. Seq.; Special Events Donations NJSA 40A:5-29; K9 Unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C 292; Clayton Day Fireworks - Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse-Landscaping Donations NJSA 40A:5-29; Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15.

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	6,439,272.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,366,905.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	403,007.59
Tax Title Lien Receivable	1110400	178,144.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,053,500.00
Other Receivables	1110600	187,683.85
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	10,628,514.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,820,577.89
Reserves for Receivables	2110200	1,822,336.29
Surplus	2110300	3,985,600.26
Total Liabilities, Reserves and Surplus	XXXXXX	10,628,514.44

School Tax Levy Unpaid	2220170	5,047,133.03
Less: School Tax Deferred	2220200	4,279,108.50
*Balance Included in Above "Cash Liabilities"	2220300	768,024.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,036,641.13	3,352,500.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.6%, 2021: 97.85%)	2310200	18,539,508.23	18,272,125.18
Delinquent Taxes	2310300	388,024.18	466,509.11
Other Revenues and Additions to Income	2310400	5,301,746.75	4,212,863.31
Total Funds	2310500	28,265,920.29	26,303,997.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,249,761.09	8,473,992.22
School Taxes (Including Local and Regional)	2310700	10,137,872.00	10,129,643.00
County Taxes (Including Added Tax Amounts)	2310800	3,741,638.24	3,663,221.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	151,048.70	500.00
Total Expenditures and Tax Requirements	2311100	24,280,320.03	22,267,356.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,280,320.03	22,267,356.82
Surplus Balance, December 31	2311400	3,985,600.26	4,036,641.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,985,600.26
Current Surplus Anticipated in 2023 Budget	2311600	1,499,955.00
Surplus Balance Remaining	2311700	2,485,645.26

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

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)
 - ☒ 3 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 CLAYTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital improvement program provides for equipment and improvements requested by various Borough Departments for 2023 improvements and equipment purchases for years 2023 - 2028

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

Local Unit

BOROUGH OF CLAYTON

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	
Purchase of Municipal Equip (Computers, Radios, MDT's)		25,000.00		25,000.00					
Police Department Equipment		254,758.00							254,758.00
Park and Recreation Improvements		2,525,700.00			26,285.00		100,000.00	2,399,415.00	
Fire Department Equipment		227,000.00			4,350.00			82,650.00	140,000.00
Roadway & Drainage Improvements (Coyle Road)		60,000.00		60,000.00					
Streets & Roads Equipment		1,592,000.00			22,850.00			434,150.00	1,135,000.00
Borough Hall Roof Replacement		600,000.00			30,000.00			570,000.00	
Paving Program		740,000.00			5,500.00			104,500.00	630,000.00
Water Treatment Plant Nitrate Exchanger Upgrade		65,000.00						65,000.00	
Water Main Replacement		510,000.00		20,000.00				100,000.00	390,000.00
Repair/Clean/Inspect Sewer Mains		10,000.00		10,000.00					
Replacement of Pumps and Controls		30,000.00		30,000.00					
Replacement of Water Meters		25,000.00		25,000.00					
Well Maintenance (Well #5 and Wells #4)		240,000.00						120,000.00	120,000.00
Water & Sewer Department Equipment		1,490,000.00						325,000.00	1,165,000.00
Sewer System Repairs/Upgrades		250,000.00							250,000.00
Radar Speed Sign - Silver Lake Bend		10,000.00			500.00			9,500.00	
Inspect & Repair Manholes for I & I		-							
TOTAL - THIS PAGE	XXXXX	8,654,458.00	-	170,000.00	89,485.00	-	100,000.00	4,210,215.00	4,084,758.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CLAYTON

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	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF CLAYTON

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	
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TOTAL - ALL PROJECTS	XXXXX	8,654,458.00	-	170,000.00	89,485.00	-	100,000.00	4,210,215.00	4,084,758.00

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

BOROUGH OF CLAYTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Purchase of Municipal Equip (Computers, Radios, MDT's)		25,000.00		25,000.00					
Police Department Equipment		254,758.00			31,140.00	12,906.00	180,306.00	12,906.00	17,500.00
Park and Recreation Improvements		2,525,700.00		2,525,700.00					
Fire Department Equipment		227,000.00		87,000.00	140,000.00				
Roadway & Drainage Improvements (Coyle Road)		60,000.00		60,000.00					
Streets & Roads Equipment		1,592,000.00		457,000.00	350,000.00	425,000.00	225,000.00	105,000.00	30,000.00
Borough Hall Roof Replacement		600,000.00		600,000.00					
Paving Program		740,000.00		110,000.00	120,000.00	120,000.00	125,000.00	130,000.00	135,000.00
Water Treatment Plant Nitrate Exchanger Upgrade		65,000.00		65,000.00					
Water Main Replacement		510,000.00		120,000.00	120,000.00	100,000.00	55,000.00	55,000.00	60,000.00
Repair/Clean/Inspect Sewer Mains		10,000.00		10,000.00					
Replacement of Pumps and Controls		30,000.00		30,000.00					
Replacement of Water Meters		25,000.00		25,000.00					
Well Maintenance (Well #5 and Wells #4)		240,000.00		120,000.00	120,000.00				
Water & Sewer Department Equipment		1,490,000.00		325,000.00	205,000.00	470,000.00	50,000.00	120,000.00	320,000.00
Sewer System Repairs/Upgrades		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Radar Speed Sign - Silver Lake Bend		10,000.00		10,000.00					
Inspect & Repair Manholes for I & I		-							
TOTAL - THIS PAGE	XXXXX	8,654,458.00	XXXXXXXXXX	4,569,700.00	1,136,140.00	1,177,906.00	685,306.00	472,906.00	612,500.00

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

Local Unit

BOROUGH OF CLAYTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit BOROUGH OF CLAYTON

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

Local Unit BOROUGH OF CLAYTON

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
Purchase of Municipal Equip (Computers, Radios, MDT's)	25,000.00	25,000.00							
Police Department Equipment	254,758.00		254,758.00						
Park and Recreation Improvements	2,525,700.00			26,285.00		100,000.00	2,399,415.00		
Fire Department Equipment	227,000.00		140,000.00	4,350.00			82,650.00		
Roadway & Drainage Improvements (Coyle Road)	60,000.00	60,000.00							
Streets & Roads Equipment	1,592,000.00		1,135,000.00	22,850.00			434,150.00		
Borough Hall Roof Replacement	600,000.00			30,000.00			570,000.00		
Paving Program	740,000.00		630,000.00	5,500.00			104,500.00		
Water Treatment Plant Nitrate Exchanger Upgrade	65,000.00							65,000.00	
Water Main Replacement	510,000.00	20,000.00	390,000.00					100,000.00	
Repair/Clean/Inspect Sewer Mains	10,000.00	10,000.00							
Replacement of Pumps and Controls	30,000.00	30,000.00							
Replacement of Water Meters	25,000.00	25,000.00							
Well Maintenance (Well #5 and Wells #4)	240,000.00		120,000.00					120,000.00	
Water & Sewer Department Equipment	1,490,000.00		1,165,000.00					325,000.00	
Sewer System Repairs/Upgrades	250,000.00		250,000.00				-		
Radar Speed Sign - Silver Lake Bend	10,000.00			500.00			9,500.00		
Inspect & Repair Manholes for I & I	-			-					
TOTAL - THIS PAGE	8,654,458.00	170,000.00	4,084,758.00	89,485.00	-	100,000.00	3,600,215.00	610,000.00	-

TON

7d School
-

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

Local Unit BOROUGH OF CLAYTON

[illegible]

TON

7d School
-

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

Local Unit BOROUGH OF CLAYTON

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	8,654,458.00	170,000.00	4,084,758.00	89,485.00	-	100,000.00	3,600,215.00	610,000.00	-

TON

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** of the **BOROUGH**
of **CLAYTON**, County of **GLOUCESTER** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,228,009.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rollo
Simon
Vondran
Saban
Moorhouse
Chapes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,499,955.00
Miscellaneous Revenues Anticipated	13-099	\$	2,318,438.56
Receipts from Delinquent Taxes	15-499	\$	395,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,228,009.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,441,402.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,514,664.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 809,984.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 772,474.34
(c) Capital Improvements	44-999	\$ 348,873.00
(d) Municipal Debt Service	45-999	\$ 523,015.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 472,392.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,441,402.56

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 _____ day of _____, 2023, _____, 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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF CLAYTON**

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Change Order Number	Project Name	Amount	Date

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/13/2023

Date

cnewcomb@claytonnj.com

Clerk of the Governing Body