

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Chesilhurst Borough, County of Camden for the Fiscal Year 2022

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

5th day of May, 2022

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 5th day of May, 2022

DocuSigned by:
Lonia Rose
Clerk
201 Grant Avenue
Address
Chesilhurst, NJ 08089
Address
856-767-4153
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 5th day of May, 2022

DocuSigned by:
Michael D. Cesaro
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees NJ 08043
Address
856-435-6200
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 5th day of May, 2022

DocuSigned by:
Judson Moore
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: 07/12/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Chesilhurst Borough, County of Camden 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) \$ 1699228.94 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Chew
Hirn
Holmes
Jordan
Littles

Nays

Abstained

Absent

Lee

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		451000
Miscellaneous Revenues Anticipated	13-099		1148716.86
Receipts from Delinquent Taxes	15-499		130000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1699228.94
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		0
Total Revenues	13-299		3428945.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2867521.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 94803
(c) Capital Improvements	44-999	\$ 115000
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 52250
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 299371.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3428945.80

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 5th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022

DocuSigned by:

 _____, Clerk
8029A75272CA Signature

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

Contracting Unit: Chesilhurst Borough

Year Ending: December 31, 2021

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.



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.

05/05/2022
Date

DocuSigned by:
Aonia Rose
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.4

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Chesilhurst Borough, Camden County
BOROUGH OF CHESILHURST
CAMDEN
CHESILHURST
BOROUGH
COUNCIL MEMBERS
BOROUGH HALL
201 GRANT AVENUE
CHESILHURST, NJ 08089
856-767-4153
856-753-1696

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

GLORIA ROSE
JOANNE WATSON
JUDSON MOORE JR.
MICHAEL D. CESARO
BROWN & CONNERY

Cert #

C-2011
T8038
N-0455
20CR000504

Newspaper

COURIER POST

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
7th	APRIL
20th	APRIL
5th	MAY

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

89,485,735
88,810,406
675,329

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0410

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/6/2019

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of CHESILHURST County of
 CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	451,000.00		451,000.00
2. Total Miscellaneous Revenues	1,148,716.86		1,537,195.85
3. Receipts from Delinquent Taxes	130,000.00		140,000.00
4. a) Local Tax for Municipal Purposes	1,699,228.94		1,637,535.91
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,699,228.94		1,637,535.91
Total General Revenues	3,428,945.80		3,765,731.76

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,446,710.60		1,433,722.95
Other Expenses	1,131,568.00		1,354,984.52
2. Deferred Charges & Other Appropriations	436,296.00		364,108.00
3. Capital Improvements	115,000.00		288,464.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	299,371.20		324,452.29
Total General Appropriations	3,428,945.80		3,765,731.76
Total Number of Employees	39		45

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues	100,000.00		100,000.00
3. Deficit (General Budget)			
Total Revenues	100,000.00		100,000.00
<hr/>			
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	25,000.00		25,000.00
Other Expenses	71,500.00		71,500.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations	3,500.00		3,500.00
5. Surplus (General Budget)			
Total Appropriations	100,000.00		100,000.00
Total Number of Employees	1		1

Balance of Outstanding Debt						
		General		Sewer		
Interest						
Principal						
Outstanding Balance						

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	451,000.00	451,000.00	-	0.00%
Local	247,376.86	180,700.00	66,676.86	36.90%
State Aid	826,340.00	826,340.00	-	0.00%
State & Federal Grants	75,000.00	530,155.85	(455,155.85)	-85.85%
Delinquent Tax	130,000.00	140,000.00	(10,000.00)	-7.14%
Local Purpose Tax	1,699,228.94	1,637,535.91	61,693.03	3.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,428,945.80	3,765,731.76	(336,785.96)	-8.94%
APPROPRIATIONS				
Salaries & Wages	1,446,710.60	1,402,722.95	43,987.65	3.14%
Other Expenses	1,055,568.00	1,080,085.92	(24,517.92)	-2.27%
Statutory & Deferred Charges	436,296.00	364,108.00	72,188.00	19.83%
State & Federal Grants	76,000.00	530,898.60	(454,898.60)	-85.68%
Capital (without grants)	115,000.00	63,464.00	51,536.00	81.21%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	299,371.20	324,452.29	(25,081.09)	-7.73%
TOTAL APPROPRIATIONS	3,428,945.80	3,765,731.76	(336,785.96)	-0.08943
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,699,228.94	1,637,535.91	61,693.03	3.77%
Local Tax Rate	1.8989	1.8440	0.0549	2.98%
Assessed Valuation	89,485,735	88,810,406	675,329	0.76%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,803,460.51 MAX	1,699,228.94 ACTUAL
CAP Base from Prior Year	2,834,480.23	2,834,480.23	(104,231.57)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,905,342.24	2,933,687.04	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	17,554.88	17,554.88		
Other				
Total CAP Allowable	2,922,897.12	2,951,241.92		
Budget Expenditures Sheet 19	2,867,521.60	2,867,521.60		
Remaining or (Excess)	55,375.52	83,720.32		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	828,390.41	866,967.16	(38,576.75)
Used to Fund Budget	451,000.00	451,000.00	-
Remaining Balance	377,390.41	415,967.16	(38,576.75)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	92.98%	92.04%	0.94%
Used for Reserve for Taxes	90.98%	90.00%	0.98%
Remaining	2.00%	2.04%	-0.04%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,129,574.60	XXXXXXXXXXXX
2	Local District School Tax		799,076.00
	Actual		
	Estimate	839,029.80	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		743,535.66
	Actual		
	Estimate	780,712.44	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,749,316.84	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,729,716.86	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	3,019,599.98	
12	Amount of Item 11 divided by 90.98%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,318,971.18	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	839,029.80	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	780,712.44	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,699,228.94	
	Total Amount (Line 12)	3,318,971.18	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	299,371.20	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,129,574.60	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	299,371.20	
	Subtotal	3,428,945.80	
	Less: Item 10 - Total Anticipated Revenues	1,729,716.86	
	Amount to Be Raised by Taxation in Municipal Budget	1,699,228.94	

Local Tax for Municipal Purpose	1,699,228.94
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHESILHURST

COUNTY: CAMDEN

<p>JAMILA BREMMER Mayor's Name</p>	<p>December 31, 2024 Term Expires</p>
---	--

Municipal Officials	
<p>GLORIA ROSE Municipal Clerk</p>	<p>6/6/2019 Date of Orig. Appt. C-2011 Cert. No. T8038 Cert. No. N-0455 Cert. No. 20CR000504 Lic. No.</p>
<p>JOANNE WATSON Tax Collector</p>	
<p>JUDSON MOORE JR. Chief Financial Officer</p>	
<p>MICHAEL D. CESARO Registered Municipal Accountant</p>	
<p>BROWN & CONNERY Municipal Attorney</p>	

Official Mailing Address of Municipality

<p>BOROUGH HALL 201 GRANT AVENUE CHESILHURST, NJ 08089</p>
--

Fax #: 856-753-1696

Governing Body Members	
Name	Term Expires
RUSSELL HIRN	12/31/2023
MONICA HOLMES	12/31/2023
CATHLEEN JORDAN	12/31/2024
KAREN CHEW	12/31/2024
PEARLIE C. LEE	12/31/2024
MARIA C. LITTLES	12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CHESILHURST , County of CAMDEN for the Fiscal Year 2022.

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

 7th day of APRIL , 2022
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 7th day of APRIL , 2022

 grose@chesilhurstboro.org
Clerk
 201 GRANT AVENUE
Address
 CHESILHURST, NJ 08089
Address
 856-767-4153
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 7th day of APRIL , 2022

<u> mcesaro@bowman.cpa </u>	<u> 601 WHITE HORSE ROAD </u>
Registered Municipal Accountant	Address
<u> VOORHEES, NEW JERSEY 08043 </u>	<u> 856-435-6200 </u>
Address	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 7th day of APRIL , 2022

 jmoore@chesilhurstboro.org
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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHESILHURST, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the COURIER POST

in the issue of APRIL 20th, 2022

The Governing Body of the BOROUGH of CHESILHURST does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

HIRN
HOLMES
JORDAN
CHEW
LEE
LITTLES

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHESILHURST, County of CAMDEN, on APRIL 7th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 5th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	2,867,521.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	262,053.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	262,053.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	299,371.20
90.98% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,428,945.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,729,716.86
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)	1,699,228.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,473,971.76	100,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	291,760.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,765,731.76	100,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,515,764.85	57,435.03	-	-	-	-	-
Reserved	249,966.91	42,564.97	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,765,731.76	100,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,473,971.76	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,905,342.24
Subtotal	3,473,971.76		
Exceptions Less:		Additions:	
Total Other Operations	2,400.00	New Construction (Assessor Certification)	17,554.88
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	15,036.64	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	283,464.00		
Total Debt Service			
Transferred to Board of Education		Total Additions	17,554.88
Type I School Debt			
Total Public & Private Programs	14,138.60	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,922,897.12
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	324,452.29	Amount of Increase allowable. 1.0%	28,344.80
Total Exceptions	639,491.53		
Amount on Which CAP is Applied	2,834,480.23	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,951,241.92
2.5% CAP	70,862.01		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,867,521.60
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,905,342.24	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(83,720.32)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 189,888.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>37,688.00</u>
-------------------------------------	------------------

<u>152,200.00</u>

Budgeted Group Insurance - Inside CAP	<u>150,897.00</u>
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Budgeted Group Insurance - Utilities	<u>1,303.00</u>
--------------------------------------	-----------------

Budgeted Group Insurance - Outside CAP	<u>1,303.00</u>
--	-----------------

TOTAL	<u><u>152,200.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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	1,637,535.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,600.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,634,935.91</u>
Plus 2% CAP Increase	<u>32,698.72</u>
ADJUSTED TAX LEVY	<u>1,667,634.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,667,634.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,667,634.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,909.00
Allowable Pension Obligations Increases	8,176.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	51,536.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,400.00
Deferred Charge to Future Taxation Unfunded	52,250.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>118,271.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,785,905.63

Additions:

New Ratables - Increase for new construction	952,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.844</u>
New Ratable Adjustment to Levy	17,554.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,803,460.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,699,228.94

OVER OR (UNDER) 2% LEVY CAP

(104,231.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	52,573
Amount Used in CY 2022	
Balance to Expire	<u>52,573</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,675,431
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>1,637,536</u>
Amount Used in CY 2022	37,895
Balance to Carry Forward (CY 2023 - CY2024)	<u>37,895</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,803,461
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>1,699,229</u>
	104,232

Total Levy CAP Bank

142,127

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	451,000.00	451,000.00	451,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	451,000.00	451,000.00	451,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	1,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	13,000.00	13,000.00	18,778.04
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	10,000.00	10,000.00	14,069.03
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	50,000.00	32,952.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	56,000.00	74,000.00	70,799.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	179,562.00	251,573.00	251,573.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	646,778.00	574,767.00	573,279.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	826,340.00	824,852.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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
				-
Recycling Tonnage Grant	10-569		1,974.36	1,974.36
Clean Communities	10-602		5,142.64	5,142.64
NJ Transportation Trust Fund - Reconstruction of Zimmerman (11th & 6th Ave.)	10-584		215,000.00	215,000.00
NJ Transportation Trust Fund - Reconstruction of Thompson & Zimmerman	10-584		225,000.00	225,000.00
Body Armor	10-505		2,307.85	2,307.85
Alcohol Education Rehab	10-501			-
Municipal Alliance on Alcoholism & Drug Abuse	10-506		2,971.00	2,971.00
JIF Safety Grant	10-554		1,000.00	1,000.00
Camden County Prosecutors Office - DWI Enforcement	12-502		1,760.00	1,760.00
Coronavirus Aid Relief and Economic Security Act	10-857			-
Camden County Recreational Facilities Enhancement	12-851		75,000.00	75,000.00
Local Recreation Improvement Grant Award	12-852	75,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	75,000.00	530,155.85	530,155.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	106,700.00	106,700.00	106,700.00
American Rescue Plan	08-250	84,676.86		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	191,376.86	106,700.00	106,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	451,000.00	451,000.00	451,000.00
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	56,000.00	74,000.00	70,799.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	826,340.00	824,852.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	75,000.00	530,155.85	530,155.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	191,376.86	106,700.00	106,700.00
Total Miscellaneous Revenues	13-099	1,148,716.86	1,537,195.85	1,532,507.59
4. Receipts from Delinquent Taxes	15-499	130,000.00	140,000.00	144,164.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,729,716.86	2,128,195.85	2,127,672.45
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	1,699,228.94	1,637,535.91	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	1,699,228.94	1,637,535.91	1,750,131.34
7. Total General Revenues	13-299	3,428,945.80	3,765,731.76	3,877,803.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR AND COUNCIL						-		-
SALARIES AND WAGES	20-110	1	57,288.60	55,700.00		55,700.00	55,620.00	80.00
OTHER EXPENSES	20-110	2	18,000.00	18,000.00		18,000.00	11,508.52	6,491.48
						-		-
BOROUGH CLERK						-		-
SALARIES AND WAGES	20-120	1	51,510.00	50,109.50		50,109.50	50,009.62	99.88
OTHER EXPENSES	20-120	2	17,500.00	18,000.00		18,000.00	12,026.26	5,973.74
						-		-
REGISTRAR OF VITAL STASTICS						-		-
SALARIES AND WAGES	20-101	1	5,500.00	5,317.89		5,317.89	5,290.18	27.71
OTHER EXPENSES	20-101	2	100.00	100.00		100.00		100.00
						-		-
ELECTIONS						-		-
SALARIES AND WAGES	20-102	1	1,500.00	1,339.00		1,339.00	1,300.00	39.00
OTHER EXPENSES	20-102	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	65,000.00	82,200.00		84,200.00	80,761.15	3,438.85
OTHER EXPENSES	20-130	2	38,500.00	38,500.00		38,500.00	32,272.97	6,227.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135	2	48,500.00	47,000.00		47,000.00	47,000.00	-
						-		-
TAX COLLECTOR						-		-
SALARIES AND WAGES	20-145	1	22,557.00	22,557.00		22,557.00	19,794.23	2,762.77
OTHER EXPENSES						-		-
TAX SALE COSTS	20-145	2	250.00	250.00		250.00		250.00
MISCELLANEOUS	20-145	2	13,073.00	11,300.00		11,300.00	7,107.71	4,192.29
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
OTHER EXPENSES	20-145	2	20,000.00	15,000.00		15,000.00	4,505.96	10,494.04
						-		-
ASSESSMENT OF TAXES						-		-
SALARIES AND WAGES	20-150	1	12,360.00	12,001.00		12,001.00	12,000.04	0.96
OTHER EXPENSES	20-150	2	3,200.00	3,000.00		3,600.00	3,169.84	430.16
						-		-
REDEVELOPMENT						-		-
OTHER EXPENSES	20-155	2	10,000.00	4,000.00		10,000.00	9,254.96	745.04
						-		-
COMMUNITY DEVELOPMENT						-		-
SALARIES AND WAGES		1	8,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
OTHER EXPENSES	20-155	2	50,000.00	50,000.00		50,000.00	41,077.85	8,922.15
						-		-
ENGINEERING SERVICES AND COSTS						-		-
OTHER EXPENSES	20-165	2	30,000.00	30,000.00		34,600.00	26,257.32	8,342.68
						-		-
LAND USE ADMINISTRATION FUNCTIONS						-		-
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	3,000.00	2,832.50		2,832.50	2,476.93	355.57
OTHER EXPENSES	21-180	2	9,000.00	9,000.00		9,000.00	8,281.36	718.64
						-		-
ZONING OFFICER						-		-
SALARIES AND WAGES	21-185	1	5,030.00	5,030.52		5,030.52	3,730.98	1,299.54
OTHER EXPENSES	21-185	2	100.00	100.00		100.00	-	100.00
						-		-
CODE ENFORCEMENT FUNCTIONS						-		-
RENT CONTROL						-		-
SALARIES AND WAGES	22-196	1	3,000.00	2,884.00		2,884.00	2,874.45	9.55
OTHER EXPENSES	22-196	2	4,000.00	4,000.00		4,000.00	953.66	3,046.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HOUSING COSTS						-		-
OTHER EXPENSES	22-197	2		1.00		1.00		1.00
						-	-	-
CODE ENFORCEMENT OFFICER						-		-
SALARIES AND WAGES	22-198	1	4,300.00	4,171.50		4,171.50	4,152.00	19.50
OTHER EXPENSES	22-198	2	500.00	500.00		500.00	-	500.00
						-		-
INSURANCE						-		-
OTHER	23-210	2	53,287.00	53,287.00		47,287.00	45,050.83	2,236.17
WORKERS COMPENSATION	23-215	2	39,500.00	39,500.00		39,500.00	39,462.88	37.12
EMPLOYEE GROUP INSURANCE	23-220	2	150,897.00	152,200.92		130,300.92	129,988.00	312.92
EMPLOYEE GROUP INSURANCE-OPT OUT	23-222	2	15,000.00	15,000.00		15,000.00	14,789.92	210.08
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
SALARIES AND WAGES	25-240	1	813,043.14	887,000.00		875,000.00	854,462.26	20,537.74
SALARIES AND WAGES - ARP	25-240	1	84,676.86			-		-
OTHER EXPENSES	25-240	2	45,000.00	74,000.00		116,000.00	108,097.03	7,902.97
DATA PROCESSING						-		-
OTHER EXPENSES	20-140	2	7,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES AND WAGES	25-252	1	7,000.00	7,000.00		2,000.00	1,502.09	497.91
OTHER EXPENSES	25-252	2	2,000.00	2,000.00		2,000.00	1,283.83	716.17
						-		-
AMBULANCE-CONTRACTUAL	25-261	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
FIRE						-		-
CONTRACTUAL	25-265	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
PROSECUTOR						-		-
SALARIES AND WAGES	25-275	1	10,400.00	10,094.00		10,094.00	10,040.19	53.81
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	107,000.00	500.00		500.00	-	500.00
OTHER EXPENSES	26-290	2	15,000.00	18,500.00		18,500.00	1,129.11	17,370.89
						-		-
STORM RECOVERY						-		-
OTHER EXPENSES	26-291	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RECYCLING COORDINATOR						-		-
SALARIES AND WAGES	26-292	1	1,545.00	1,545.00		1,545.00	1,487.53	57.47
						-		-
COMMUNITY CENTER						-		-
SALARIES AND WAGES	26-293	1	4,000.00	3,548.44		3,548.44	305.66	3,242.78
OTHER EXPENSES	26-293	2	6,000.00	6,000.00		10,000.00	7,584.01	2,415.99
						-		-
PUBLIC WORKS GARAGE						-		-
OTHER EXPENSES	26-310	2	5,000.00	5,000.00		5,000.00	573.00	4,427.00
						-		-
GARBAGE AND TRASH REMOVAL						-		-
SALARIES AND WAGES	26-305	1	107,000.00	197,989.96		184,989.96	178,444.87	6,545.09
OTHER EXPENSES	26-305	2	3,000.00	955.00		955.00		955.00
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
OTHER EXPENSES	26-310	2	50,000.00	50,000.00		57,000.00	52,861.66	4,138.34
DEMOLITION OF BUILDINGS	26-315	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	50,000.00	59,000.00		45,800.00	35,766.38	10,033.62
						-		-
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
ENVIRONMENTAL						-		-
OTHER EXPENSES	27-335	2	2,100.00	2,100.00		2,100.00	1,584.00	516.00
						-		-
ANIMAL CONTROL						-		-
OTHER EXPENSES	27-340	2	12,458.00	12,458.00		12,458.00	9,673.00	2,785.00
						-		-
PARK AND RECREATION FUNCTION						-		-
RECREATION AND EDUCATION						-		-
SALARIES AND WAGES	28-370	1	3,000.00	3,000.00		3,000.00	943.50	2,056.50
OTHER EXPENSES	28-370	2	11,000.00	11,000.00		7,000.00	3,433.20	3,566.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SENIOR CITIZENS						-		-
OTHER EXPENSES	28-371	2	11,000.00	11,000.00		5,000.00	1,864.24	3,135.76
						-		-
PUBLIC DEFENDER (P.L. 1997, C265)	43-495	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
MUNICIPAL COURT						-		-
SALARIES AND WAGES	43-490	1	70,000.00	72,000.00		69,000.00	65,903.94	3,096.06
OTHER EXPENSES	43-490	2	11,000.00	8,000.00		11,000.00	10,177.63	822.37
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ACCUMULATED LEAVE ABSENCE	30-415	2	5,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
UTILITIES						-		-
ELECTRIC	31-430	2	30,000.00	33,000.00		33,000.00	21,357.69	11,642.31
STREET LIGHTING	31-435	2	35,000.00	30,000.00		34,200.00	29,176.23	5,023.77
TELEPHONE	31-440	2	42,000.00	32,000.00		40,000.00	38,210.21	1,789.79
NATURAL GAS	31-446	2	15,000.00	15,000.00		15,000.00	7,736.24	7,263.76
SEWERSGE PROCESSING AND DISPOSAL	31-455	2	3,000.00	3,000.00		500.00	-	500.00
GASOLINE/FUEL/LUBRICATION	31-447	2	45,000.00	40,000.00		42,000.00	37,560.55	4,439.45
LANDFILL SOLID WASTE DISPOSAL COSTS	32-465	2	62,000.00	61,000.00		64,000.00	57,185.26	6,814.74
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,483,475.60	2,465,372.23	-	2,465,172.23	2,261,560.93	203,611.30
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,483,475.60	2,465,372.23	-	2,465,172.23	2,261,560.93	203,611.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,446,710.60	1,426,820.31	-	1,395,820.31	1,351,099.62	44,720.69
Other Expenses (Including Contingent)	34-201	2	1,036,765.00	1,038,551.92	-	1,069,351.92	910,461.31	158,890.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		48,498.00	44,632.00		44,632.00	44,632.00	-
Social Security System (O.A.S.I.)	36-472		117,000.00	110,000.00		110,000.00	101,863.11	8,136.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		202,548.00	183,554.00		183,554.00	183,554.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	7,000.00		7,000.00	5,746.70	1,253.30
Police and Firemen's Retirement System of NJ CH 19	36-473			8,363.00		8,363.00	8,363.00	-
Public Employees' Retirement System CH 19	36-473			1,559.00		1,559.00	1,559.00	-
PFRS Retroactive	36-473					-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	7,715.10	1,284.90
PERS retroactive	36-473					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		384,046.00	364,108.00	-	364,108.00	353,432.91	10,675.09
(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		2,867,521.60	2,829,480.23	-	2,829,280.23	2,614,993.84	214,286.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RECYCLING TAX	32-465	2	2,400.00	2,400.00		2,600.00	2,161.94	438.06
						-		-
EMPLOYEE GROUP HEALTH INSURANCE	23-221	2	1,303.00			-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,703.00	2,400.00	-	2,600.00	2,161.94	438.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF RUNNEMEDE						-		-
STORMWATER MAINTENANCE						-		-
OTHER EXPENSE	42-119	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
SANITATION-RENTAL OF TRASH TRUCK						-		-
OTHER EXPENSE	42-107	2	5,100.00	5,036.64		5,036.64	-	5,036.64
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		15,100.00	15,036.64	-	15,036.64	-	15,036.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00	742.75		742.75	742.75	-
Alcohol Education & Rehabilitation Fund	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2		1,974.36		1,974.36	1,974.36	-
Camden County Municipal Alliance	41-506	2		2,971.00		2,971.00	2,971.00	-
Body Armor Fund	41-505	2		2,307.85		2,307.85	2,307.85	-
Clean Communities	41-602	1		5,142.64		5,142.64	5,142.64	-
JIF Safety Grant	41-554	2		1,000.00		1,000.00	1,000.00	-
Camden County Regionalized DWI Enforcement/ Sobriety Checkpoint	40-502	1		1,760.00		1,760.00	1,760.00	-
Camden County CARES Grant	41-857	2				-	-	-
CC Recreational Enhancement	40-851	2		75,000.00		75,000.00	75,000.00	-
NJDOT Reconst Zimmerman Ave	41-559	2		215,000.00		215,000.00	215,000.00	-
Local Recreation Improvement Grant Award	40-852	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		76,000.00	305,898.60	-	305,898.60	305,898.60	-
Total Operations - Excluded from "CAPS"	34-305		94,803.00	323,335.24	-	323,535.24	308,060.54	15,474.70
Detail:								
Salaries & Wages	34-305	1	-	6,902.64	-	6,902.64	6,902.64	-
Other Expenses	34-305	2	94,803.00	316,432.60	-	316,632.60	301,157.90	15,474.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00		XXXXXXXXXX	-		-
Engineer Costs For Projects	44-903	2	35,000.00	25,000.00		25,000.00	11,581.25	13,418.75
Purchase of A New Municipal Vehicle	44-903	2				-		-
Improvements To Public Works Garage	44-903	2	10,000.00	23,464.00		23,464.00	22,053.93	1,410.07
Fully Integrated Live Scan Solution For Police Dept	44-903	2				-		-
Purchase of Traffic Monitors	44-905	2		5,000.00		5,000.00	3,635.00	1,365.00
Installation of LED Floodlights / Security Cameras	44-905	2		10,000.00		10,000.00	5,988.00	4,012.00
Improvements to Parks	44-905	2	10,000.00			-		-
Purchase of a DPW Vehicle	44-905	2	40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2		225,000.00		225,000.00	225,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		115,000.00	288,464.00	-	288,464.00	268,258.18	20,205.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ordinance 2020-04	46-892	2	52,250.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		52,250.00	-	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.	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		262,053.00	611,799.24	-	611,999.24	576,318.72	35,680.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		262,053.00	611,799.24	-	611,999.24	576,318.72	35,680.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,129,574.60	3,441,279.47	-	3,441,279.47	3,191,312.56	249,966.91
(M) Reserve for Uncollected Taxes	50-899		299,371.20	324,452.29	XXXXXXXXXX	324,452.29	324,452.29	XXXXXXXXXX
9. Total General Appropriations	34-499		3,428,945.80	3,765,731.76	-	3,765,731.76	3,515,764.85	249,966.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,867,521.60	2,829,480.23	-	2,829,280.23	2,614,993.84	214,286.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,703.00	2,400.00	-	2,600.00	2,161.94	438.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,100.00	15,036.64	-	15,036.64	-	15,036.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	76,000.00	305,898.60	-	305,898.60	305,898.60	-
Total Operations Excluded from "CAPS"	34-305	94,803.00	323,335.24	-	323,535.24	308,060.54	15,474.70
(C) Capital Improvements	44-999	115,000.00	288,464.00	-	288,464.00	268,258.18	20,205.82
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	52,250.00	-	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	299,371.20	324,452.29	XXXXXXXXXX	324,452.29	324,452.29	XXXXXXXXXX
Total General Appropriations	34-499	3,428,945.80	3,765,731.76	-	3,765,731.76	3,515,764.85	249,966.91

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	100,000.00	100,000.00	198,356.93
Miscellaneous	08-505			
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	100,000.00	100,000.00	198,356.93

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	25,000.00	25,000.00		25,000.00	23,000.12	1,999.88
Other Expenses	55-502	71,500.00	71,500.00		71,500.00	32,384.21	39,115.79
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,000.00	2,000.00		2,000.00	1,759.55	240.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	160.95	339.05
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	130.20	869.80
					-		-
					-		-
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	100,000.00	100,000.00	-	100,000.00	57,435.03	42,564.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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; Developer's Escrow Fund; Disposal of Forfeited Property, Recreation Trust Fund PL 1999; Uniform Fire Safety Act Penalties Monies; Chesilhurst Volunteer Fire Company Donations; Municipal Public Defender, Storm Recovery Trust Fund; Accumulated Absences.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,852,685.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	145,834.18
Tax Title Lien Receivable	1110400	661,165.44
Property Acquired by Tax Title Lien Liquidation	1110500	2,661,499.75
Other Receivables	1110600	164,310.86
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,485,495.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,024,294.85
Reserves for Receivables	2110200	3,632,810.23
Surplus	2110300	828,390.41
Total Liabilities, Reserves and Surplus	XXXXXX	5,485,495.49

School Tax Levy Unpaid	2220170	0.20
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.20

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	866,967.16	813,190.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 92.98%, 2020: 92.04%)	2310200	2,972,019.89	2,869,348.96
Delinquent Taxes	2310300	144,164.86	250,131.85
Other Revenues and Additions to Income	2310400	1,993,938.48	1,648,305.98
Total Funds	2310500	5,977,090.39	5,580,977.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,441,279.47	3,090,850.75
School Taxes (Including Local and Regional)	2310700	799,076.00	791,164.00
County Taxes (Including Added Tax Amounts)	2310800	747,264.84	725,894.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	161,079.67	106,100.59
Total Expenditures and Tax Requirements	2311100	5,148,699.98	4,714,010.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	5,148,699.98	4,714,010.31
Surplus Balance, December 31	2311400	828,390.41	866,967.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	828,390.41
Current Surplus Anticipated in 2022 Budget	2311600	451,000.00
Surplus Balance Remaining	2311700	377,390.41

2022

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 CHESILHURST
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) 2022

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Vehicles and Equipment	2022-01	350,000.00		17,500.00				332,500.00	
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TOTAL - THIS PAGE	XXXXX	350,000.00	-	17,500.00	-	-	-	332,500.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	350,000.00	-	17,500.00	-	-	-	332,500.00	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
DPW Vehicles and Equipment	2022-01	350,000.00	1 Year	350,000.00						
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CHESILHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	350,000.00	XXXXXXXXXX	350,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHESILH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
DPW Vehicles and Equipment	350,000.00			17,500.00			332,500.00		
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TOTAL - THIS PAGE	350,000.00	-	-	17,500.00	-	-	332,500.00	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CHESILH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHESILH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	350,000.00	-	-	17,500.00	-	-	332,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-101

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CHESILHURST, County of CAMDEN 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) \$ 1,699,228.94 (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 HIRN HOLMES JORDAN CHEW LITTLES	Nays		Abstained
			Absent LEE	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	451,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,148,716.86
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,699,228.94
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	3,428,945.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,483,475.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 384,046.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 94,803.00
(c) Capital Improvements	44-999	\$ 115,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 52,250.00
(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	\$ 299,371.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,428,945.80

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 5th day of MAY, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of MAY, 2022, grose@chesilhurstboro.org, Clerk
Signature

BOROUGH OF CHESILHURST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF CHESILHURST

Year Ending: December 31, 2021

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.

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.

April 7, 2022
Date

grose@chesilhurstboro.org
Clerk of the Governing Body