### 2022 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Runnemede Borou	gh , County of .	Camden for the Fiscal Year 2022
It is hereby certified that the Budget and Capital Budget annuhereof is a true copy of the Budget and Capital Budget approved by   31st	resolution of the Governing Bo	dy on the	Clerk 24 N. BLACK HORSE PIKE  Address RUNNEMEDE, NJ 08078  Address 856-939-5161  Phone Number
It is hereby certified that the approved Budget annexed here a part is an exact copy of the original on file with the Clerk of the Go additions are correct, all statements contained herein are in proof, a revenues equals the total of appropriations.  Certified by me, this  31st  day of  May  601 White Ho  Registered Municipal Accountant  Voorhees NJ 08043  Address	rse Road Address	a part is an exact co additions are correc revenues equals the Local Budget Law, N	certified that the approved Budget annexed hereto and hereby made copy of the original on file with the Clerk of the Governing Body, that all ct, all statements contained herein are in proof, the total of anticipated e total of appropriations and the budget is in full compliance with the N.J.S.A. 40A:4-1 et seq.  31st day of May , 2022  Shelley Streakle  Chief Financial Officer
	DO NOT US	E THESE SPACES	
CERTIFICATION OF ADOPTED BUDG  (Do not advertise this Certification form)  It is hereby certified that the amounts to be raised by taxation for local purposes compared with the approved Budget previously certified by me and any changes condition to such approval have been made. The adopted budget is certified with foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government	has been required as a respect to the		Yes x No
Dated: By:		<b>4</b>	

Sheet 1

#### **SECTION 2-UPON ADOPTION FOR YEAR 2022**

**RESOLUTION** Borough Be it Resolved by the of the of Runnemede Borough Camden that the budget hereinbefore set forth is hereby County of 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)  $$^{5,774,052.25}$ (Item 2 below) for municipal purposes, and (b)  $\$^{0.00}$ (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) \$ 0.00(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)  $\$^{0.00}$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy (f)  $\$^{\frac{197,783.53}{}}$ (Item 5 Below) Minimum Library Tax **RECORDED VOTE** Abstained (Insert last name) Ayes Nays Absent SUMMARY OF REVENUES 1. General Revenues 679,000.00 Surplus Anticipated 08-100 3,086,893.06 Miscellaneous Revenues Anticipated 13-099 250,000.00 Receipts from Delinquent Taxes 15-499 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 5,774,052.25 07-190 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 0.00 07-195 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 0.00 07-191 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 0.00 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 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 197,783.53 07-192 9,987,728.84 **Total Revenues** 13-299

#### **SUMMARY OF APPROPRIATIONS**

ENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,313,319.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 938,189.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 622,506.92
(c) Capital Improvements	44-999	\$ 920,000.00
(d) Municipal Debt Service	45-999	\$ 802,952.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 390,761.56
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,987,728.84

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

| 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

| Certified by me this | 31st | day of | May | ,2022 | Jugat Piuto | , Clerk |

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

Contracting Unit:	Runnemede Borough	Ye	ear Ending:	December 31,	2021	
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. I	Il change orders which caused the original Please identify each change order by nan		eded by more	than 20 percent.	For regulatory details	5
For each change order listed above	e, submit with introduced budget a copy o	f the governing body resolution autho	rizing the cha	nge order and an A	Affidavit of Publication	n for
the newspaper notice required by <u>N.J.A.C.</u> If you have not had a change order	5:30-11.9(d). (Affidavit must include a c exceeding the 20 percent threshold for the		k here	and certify belo	W.	
05/31/2022			scusigned by:  yeu finto	_		
Date			Clerk of the	Governing Bod	У	

### **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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- $\ h) \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$ 
  - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> 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
- (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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: <a href="https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf">https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</a>

DocuSign Envelope ID: 90FB79A8-FD8E-4EB4-89EE-D7BBDC90482B **Municipal Budget Version 2022.6** Information Required for **Municipal Budget Document: Responses and Data** Runnemede Borough, Camden County Name and County of Municipality Full Name of Municipality **BOROUGH OF RUNNEMEDE** County of Municipality **CAMDEN** Name of Municipality **RUNNEMEDE** Type **BOROUGH** Governing Body Type **COUNCIL MEMBERS** Location MUNICIPAL BUILDING Address 24 NORTH BLACK HORSE PIKE Address RUNNEMEDE, NEW JERSEY 08078 Phone 856-939-5161 Fax 856-939-0202 Cert # Clerk JOYCE PINTO C0825 Tax Collector JOYCE PINTO T1342 Chief Financial Officer SHELLEY A. STREAHLE N-1749 Registered Municipal Accountant MICHAEL D. CESARO 20CR0000504 Municipal Attorney DANIEL H. LONG THE RETROSPECT Newspaper Day Month

Date of Introduction 26 APRIL
Date of Advertisement 6 MAY
Date of Public Hearing 31 MAY

Time of Public Hearing

Net Valuation Taxable Current Net Valuation Taxable Prior 502,734,992 503,453,134 (718,142)

Budget Year Type: Calendar Year

7:00

Municipal Code 0430

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 Imp
# of Years
Beginning Year
Ending Year

DocuSign Envelope ID: 90FB79A8	3-FD8E-4EB4-89EE-D7BBDC90482B
•	

Date of Original Appt. 12/27/1992

Calendar or State Fiscal

ovement Program	
	3
	2022
	2024

# 2022 Municipal Budget

of the	BOROUGH	of	RUNNEMEDE	County of
CAMDEN	for the fiscal year	r <b>202</b>	2.	_

# **Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	679,000.00	875,000.00	
2. Total Miscellaneous Revenues	3,086,893.06	2,658,442.57	
3. Receipts from Delinquent Taxes	250,000.00	390,000.00	
4. a) Local Tax for Municipal Purposes	5,774,052.25	5,599,531.74	
b) Addition to Local School District Tax			
c) Minimum Library Tax	197,783.53	183,703.02	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,971,835.78	5,599,531.74	
Total General Revenues	9,987,728.84	9,522,974.31	

Summary of Appropriations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wages	3,292,806.89	3,462,574.14
Other Expenses	3,643,019.39	3,867,981.00
2. Deferred Charges & Other Appropriations	938,189.00	943,587.00
3. Capital Improvements	920,000.00	245,000.00
4. Debt Service (Include for School Purposes)	802,952.00	681,141.37
5. Reserve for Uncollected Taxes	390,761.56	506,393.82
Total General Appropriations	9,987,728.84	9,706,677.33
Total Number of Employees	125	125

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues	S	Anticipated	
		2022	2021
1. Surplus		97,709.00	55,065.00
2. Miscellaneous Revenues		846,000.00	840,000.00
3. Deficit (General Budget)			
Total Revenues		943,709.00	895,065.00
Summary of Appropriation	ons	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wage	es	334,600.00	301,000.00
Other Expenses	i	311,950.00	304,450.00
2. Capital Improvements			
3. Debt Service		265,159.00	255,115.00
4. Deferred Charges & Other Appropriations		32,000.00	34,500.00
5. Surplus (General Budget)			
Total Appropriations		943,709.00	895,065.00
Total Number of Employees		4	4

DocuSign Envelope ID: 90FB79A8-FD8E-4EB4-89EE-D7BBDC90482B

Balance of Outstanding Debt				
General Sewer				
Interest	193,879.00	76,665.00		
Principal	609,073.00	178,450.00		
Outstanding Balance	5,732,367.51	2,150,283.33		





COMPARISON	OF REVENUE	S & APPROF	PRIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	679,000.00	875,000.00	(196,000.00)	-22.40%
Local	1,922,581.32	1,309,362.84	613,218.48	46.83%
State Aid	887,179.00	887,179.00	-	0.00%
State & Federal Grants	277,132.74	461,900.73	(184,767.99)	-40.00%
Delinquent Tax	250,000.00	390,000.00	(140,000.00)	-35.90%
Local Purpose Tax	5,774,052.25	5,599,531.74	174,520.51	3.12%
Minimum Library Tax	197,783.53	183,703.02	14,080.51	7.66%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,987,728.84	9,706,677.33	281,051.51	2.90%
APPROPRIATIONS				
Salaries & Wages	3,292,806.89	3,463,374.14	(170,567.25)	-4.92%
Other Expenses	3,364,803.15	3,639,447.02	(274,643.87)	-7.55%
Statutory & Deferred Charges	938,189.00	933,587.00	4,602.00	0.49%
State & Federal Grants	518,216.24	462,733.98	55,482.26	11.99%
Capital (without grants)	680,000.00	20,000.00	660,000.00 #	+#######
Debt Service	802,952.00	681,141.37	121,810.63	17.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	390,761.56	506,393.82	(115,632.26)	-22.83%
TOTAL APPROPRIATIONS	9,987,728.84	9,706,677.33	281,051.51	0.028954
Adopted Emergencies				

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	679,000.00	875,000.00	(196,000.00)	-22.40%
Local	1,922,581.32	1,309,362.84	613,218.48	46.83%
State Aid	887,179.00	887,179.00	-	0.00%
State & Federal Grants	277,132.74	461,900.73	(184,767.99)	-40.00%
Delinquent Tax	250,000.00	390,000.00	(140,000.00)	-35.90%
Local Purpose Tax	5,774,052.25	5,599,531.74	174,520.51	3.12%
Minimum Library Tax	197,783.53	183,703.02	14,080.51	7.66%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,987,728.84	9,706,677.33	281,051.51	2.90%
APPROPRIATIONS				
Salaries & Wages	3,292,806.89	3,463,374.14	(170,567.25)	-4.92%
Other Expenses	3,364,803.15	3,639,447.02	(274,643.87)	
Statutory & Deferred Charges	938,189.00	933,587.00	4,602.00	0.49%
State & Federal Grants	518,216.24	462,733.98	55,482.26	11.99%
Capital (without grants)	680,000.00	20,000.00	660,000.00	#########
Debt Service	802,952.00	681,141.37	121,810.63	17.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	390,761.56	506,393.82	(115,632.26)	-22.83%
TOTAL APPROPRIATIONS	9,987,728.84	9,706,677.33	281,051.51	0.028954
Adopted Emergencies	<u> </u>	-		
_				
<u> </u>				

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,203,316.11	1,601,385.03	(398,068.92)
Used to Fund Budget	679,000.00	875,000.00	(196,000.00)
Remaining Balance	524,316.11	726,385.03	(202,068.92)

LOCAL TAX	LEVY AND	ASSESSED V	ALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,774,052.25	5,599,531.74	174,520.51	3.12%
Local Tax Rate	1.1485	1.1120	0.0365	3.28%
Assessed Valuation	502,734,992	503,453,134	(718,142)	-0.14%

	STATUS OF "CAPS"								
SPEN	DING CAP		2% LEVY CAP						
	CAP @ 2.5%	CAP COLA	6,521,217.28 MAX 5,774,052.25 ACTUAL						
CAP Base from Prior Year	7,429,625.00	7,429,625.00	(747,165.03) + OR ()						
Rate Applied	2.50%	3.50%							
Allowable CAP Additions:	7,615,365.63	7,689,661.88	Must be zero or () to Introduce Budget						
See Sheet 3b Other	20,034.90	20,034.90							
Total CAP Allowable	7,635,400.53	7,709,696.78							
Budget Expenditures Sheet 19	7,251,508.36	7,251,508.36							
Remaining or (Excess)	383,892.17	458,188.42							

% OF TAX COLLECTION								
	CURRENT	PRIOR	CHANGE					
Actual Percentage of Collection	98.68%	98.08%	0.60%					
Used for Reserve for Taxes	98.19%	97.59%	0.60%					
Remaining	0.49%	0.49%	0.00%					

### **BOROUGH OF RUNNEMEDE**

	SUMMARY	OF T	SUMMARY OF TAX RATES					LEVY CHANGE PER VARIOUS ASSESSED VALUES					
	Estimate 2022	d	Actual 2021						nated 22	Acti 202		Total	Local
	Lovey Amount	Doto	Love Amount	Rate	Changa	%	Property	Total	Local Tax	Total	Local	Tax	Tax
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	70	Assessment	Tax	тах	Tax	Tax	Change	Change
County Tax (General)	4,418,944.37	0.879	4,290,237.25	0.852	0.027	3.17%	100,000.00	4,294.32	1,148.53	4,130.00	1,112.00	164.32	36.5
County Library	1, 110,011101	-	1,200,207.20	0.002	-	#DIV/0!	125,000.00	5,367.90	1,435.66	5,162.50	1,390.00	205.40	45.6
County Health		-			-	#DIV/0!	150,000.00	6,441.48	1,722.79	6,195.00	1,668.00	246.48	54.7
County Open Space	114,145.59	0.023	110,820.96	0.022	0.001	3.20%	175,000.00	7,515.06	2,009.92	7,227.50	1,946.00	287.56	63.9
Total All County Levies	4,533,089.96	0.902	4,401,058.21	0.874	0.028	3.17%	200,000.00	8,588.63	2,297.06	8,260.00	2,224.00	328.63	73.0
,	, ,		, ,				225,000.00	9,662.21	2,584.19	9,292.50	2,502.00	369.71	82.1
SCHOOLS:							250,000.00	10,735.79	2,871.32	10,325.00	2,780.00	410.79	91.3
Local School	7,767,354.63	1.545	7,541,121.00	1.498	0.047	3.14%	275,000.00	11,809.37	3,158.45	11,357.50	3,058.00	451.87	100.4
Regional School	-	-	-		-	#DIV/0!	300,000.00	12,882.95	3,445.58	12,390.00	3,336.00	492.95	109.5
Regional High School	3,316,756.00	0.660	3,065,160.00	0.609	0.051	8.33%	325,000.00	13,956.53	3,732.72	13,422.50	3,614.00	534.03	118.7
							350,000.00	15,030.11	4,019.85	14,455.00	3,892.00	575.11	127.8
Additional Local School							375,000.00	16,103.69	4,306.98	15,487.50	4,170.00	616.19	136.9
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	17,177.27	4,594.11	16,520.00	4,448.00	657.27	146.1
							425,000.00	18,250.85	4,881.24	17,552.50	4,726.00	698.35	155.2
SPECIAL DISTRICTS:							450,000.00	19,324.43	5,168.38	18,585.00	5,004.00	739.43	164.3
Special District Tax	-		-		-	#DIV/0!	475,000.00	20,398.01	5,455.51	19,617.50	5,282.00	780.51	173.5
							500,000.00	21,471.59	5,742.64	20,650.00	5,560.00	821.59	182.6
LOCAL PURPOSE TAX	5,774,052.25	1.149	5,599,531.74	1.112	0.037	3.28%	600,000.00	25765.90455	6891.168118	24,780.00	6,672.00	985.90	219.1
Municipal Library	197,783.53	0.039	183,703.02	0.037	0.002	6.33%	750,000.00	32,207.38	8,613.96	30,975.00	8,340.00	1,232.38	273.9
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	42943.17425	11485.2802	41,300.00	11,120.00	1,643.17	365.2
	-	<u>0</u> 4.294	20,790,573.97	4.130	-	#DIV/0!	1,250,000.00	53678.96782		51,625.00	13,900.00	2,053.97	456.6
Arts and Cultural TOTAL ALL LEVIES	21,589,036.36					0.039786	1,500,000.00	64,414.76	17,227.92	61,950.00	16,680.00	2,464.76	547.9

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

		UNICIPAL BODG	YEAR 2022	YEAR 2021
Total General Appropriations for				
Item 8(L) (Exclusive of Reserve	9,596,967.28	XXXXXXXXX		
2 Local District School Tax	Actual			7,541,121.00
2 Local District School Tax	Estimate		7,767,354.63	XXXXXXXXX
3 Regional School District Tax	Actual			
- Regional Genoof District Tax	Estimate			XXXXXXXXX
4 Regional High School Tax	Actual			3,065,160.00
- Regional Flight Conton Tax	Estimate		3,316,756.00	XXXXXXXXXX
5 County Tax	Actual			4,401,058.21
	Estimate		4,533,089.96	XXXXXXXXXX
6 Special District Tax	Actual			
	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXX
9 Total General Appropriations & C			25,214,167.87	
10 Less: Total Anticipated Revenue	s from 2022 in			
Municipal Budget (Item 5)			4,015,893.06	
11 Cash Required from 2022 to Sup	•		04 400 074 04	
Municipal Budget and Other Tax	es <b>98.19%</b>		21,198,274.81	
12 Amount of Item 11 divided by	90.19%			
equals Amount to be Raised by T				
exceed the applicable percentage	e shown by Item 1	3, Sheet 22)	21,589,036.36	
Analysis of Item 12:				
Local School District Tax (Line	2 Above)	7,767,354.63		
Regional School District Tax (L	ine 3 Above)	-		
Regional High School Tax (Lin	e 4 Above)	3,316,756.00		
County Tax (Line 5 Above)		4,533,089.96		
Special District Tax (Line 6 Abo	ove)	-		
Municipal Open Space Tax (Lii	ne 7 Above)	-		
Municipal Arts and Culture Tax	(Line 8 Above)	-		
Tax in Local Municipal Budget		5,971,835.78		
Total Amount (Line 12)		21,589,036.36		
Appropriation: Reserve for Uncol	lected Taxes (Bud	get		
Statement, Item 8(M) (Item 12,	390,761.56			
Computation of "Tax in Local Mu	nicipal Budget"			
Item 1 - Total General Appropr	Item 1 - Total General Appropriations			
Item 13 - Appropriation: Reserv	ve for Uncollected	Taxes	390,761.56	
Subtotal			9,987,728.84	
Less: Item 10 - Total Anticipate	ed Revenues		4,015,893.06	
Amount to Be Raised by Taxation	n in Municipal Bud	get	5,971,835.78	

Local Tax for Municipal Purpose	5,774,052.25
Addition to Local District School Tax	
Minimum Library Tax	197,783.53

### 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF RUNNEMEDE	COUNTY: CAMDEN	
NICKOLAOS KAPPATOS	December 31, 2022	Governing Body Men	
Mayor's Name	Term Expires	Name	Term Expires
		PATRICIA TARTAGLIA PASSIO	12/31/2023
Municipal Officials		LUIS R. CEPERO	12/31/2022
	12/27/1992 Date of Orig. Appt.	ROBERT FARRELL	12/31/2022
JOYCE PINTO  Municipal Clerk	C0825 Cert. No.	ELEANOR M. KELLY	12/31/2024
JOYCE PINTO	T1342	CRAIG LAUBENSTEIN	12/31/2024
Tax Collector	Cert. No.		
SHELLEY A. STREAHLE Chief Financial Officer	N-1749	JOHN RANIERI	12/31/2023
MICHAEL D. CESARO	Cert. No.		
Registered Municipal Accountant	20CR0000504 Lic. No.		
DANIEL H. LONG	210.110.		
Municipal Attorney			
, ,			
Official Mailing Address of Municipal	ity		
MUNICIPAL BUILDING			
24 NORTH BLACK HORSE PIKE			
RUNNEMEDE. NEW JERSEY 08078	<u> </u>		

**Fax #:** 856-939-0202

### 2022 MUNICIPAL BUDGET

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 Clork 24 NORTH BLACK HORSE PIKE Address RUNHACK HORSE PIKE Ad	Municipal Budget of the	BOROUGH	of	RUNNEMEDE	, County of	CAMDEN	for the Fiscal Year 2022.
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	hereof is a true copy of the Bud  26 day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	get and Capital Budget appro APRIL vill be made in accordance wit	ved by resolution of the Gove , 2022 h the provisions of N.J.S.A.	erning Body on the 40A:4-6 and		24 NORTI	Clerk H BLACK HORSE PIKE Address DE, NEW JERSEY 08078 Address 856-939-5161
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	a part is an exact copy of the or additions are correct, all statem revenues equals the total of app.  Certified by me, this  mcesaro@bowman.cp  Registered Municipal Accounty  VOORHEES, NEW JERSE	riginal on file with the Clerk of ents contained herein are in poropriations.  26 day of	the Governing Body, that all roof, and the total of anticipal APRIL, 2022  O1 WHITE HORSE ROAD  Address (856) 435-6200		a part is an exact copy of additions are correct, all revenues equals the total Local Budget Law, N.J.S.	f the original on file wastatements contained of appropriations and s.A. 40A:4-1 et seq.  26 daysstreahle@runnem	with the Clerk of the Governing Body, that all d herein are in proof, the total of anticipated and the budget is in full compliance with the by of APRIL, 2022
(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			DO	NOT USE THESE S	SPACES		
1346di 2022 Rui	(D)  It is hereby certified that the amounts compared with the approved Budget properties condition to such approval have been foregoing only.	to be raised by taxation for to be raised by taxation for local pure previously certified by me and any of made. The adopted budget is certification of NEW JERSEY Department of Community Affairs	rm) Inposes has been changes required as a Fied with respect to the				

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the	BOROUGH	ofRUI	NNEMEDE	, County of	CAMDEN	_for the Fiscal Year 2022
Be it Resolved, that the following	statements of revenues and	appropriations shall consti	tute the Municipal Budget f	or the year 2022;		
Be it Further Resolved, that said	Budget be published in the		THE RETROSPEC	Т		
in the issue ofMAY	<u>′ 6</u> , 2022					
The Governing Body of the	BOROUGH	of RUNN	EMEDE do	oes hereby approve the fo	llowing as the Budget	for the year 2022:
RECORDED VOTE (Insert Last Name)		PASSIO CEPERO FARRELL			Abstained	
	Ayes	KELLY LAUBENSTEIN RANIERI	Nays		Absent	
Notice is hereby given that the Bu	udget and Tax Resolution was	s approved by the	COUNCIL MEN	MBERS of the	BORG	DUGH
RUNNEMEDE	, County of	f CAMDEN	, onAPRIL	26 , 2022.		
A Hearing on the Budget and Tax	Resolution will be held at	MUNICIPA	L BUILDING ,	on MAY	31 , 20	22 at
o'clock P.M. at which time and	d place objections to said Bud	dget and Tax Resolution fo	r the year 2022 may be pre	sented by taxpayers or ot	her	
ed persons.						

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,251,508.36
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		2,345,458.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		2,345,458.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.19%	Percent of Tax Collections	390,761.56
	_	Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	9,987,728.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	<b>t 11)</b> (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,015,893.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Tax	xes (Item 6(a), Sheet 11)	5,774,052.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			197,783.53

### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,499,841.06	895,065.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	206,836.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,706,677.33	895,065.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	9,337,794.99	765,315.50	-	-	-	-	-
Reserved	368,865.02	118,487.84	-	-	-	-	-
Unexpended Balances Canceled	17.32	11,261.66	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,706,677.33	895,065.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	9,499,841.06	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 7,615,365.63
Exceptions Less:  Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	195,703.02 411,080.14 245,000.00 681,141.37 30,897.71	Additions:  New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized  Total Additions  20,034.90  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 7,635,400.53  Additional Increase to COLA rate. 3.5%
Reserve for Uncollected Taxes Total Exceptions  Amount on Which CAP is Applied 2.5% CAP	506,393.82 2,070,216.06 7,429,625.00 185,740.63	Amount of Increase allowable. 1.0% 74,296.25  Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 7,709,696.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,615,365.63	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)  Over or (Under) Appropriations Cap  (458,188.42)

NOTE: Sheet 3b

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

	EXPLANA <sup>7</sup>	TORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
			•
RECAP OF GROUP INSI	URANCE APPROPRIATION		
Following is a recap of the Municipality's	Employee Group Insurance		
Estimated Group Insurance Costs - 2022	2 \$ 1,089,552.00		
Estimated Amounts to be Contributed by	y Employees:		
Contribution from all eligible emp	158,688.00		
	930,864.00		
Budgeted Group Insurance - Inside CAP	930,864.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CA TOTAL	930,864.00		
TOTAL	930,004.00		
Instead of receiving Health Benefits,	8 employees		
have elected an opt-out for 2022. This o	opt-out amount		
is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$ 40,000.00		

E	EXPLANATORY STAT	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase	8,089.00	5,699,282.37
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now rexcess of only 50% which is reduced from the original 60% in P.L.	exceptions and requires a vote in	Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	660,000.00 121,828.00 12,000.00	801,917.00 17.00
SUMMARY LEVY CAP CALCULATION  LEVY CAP CALCULATION		ADJUSTED TAX LEVY  Additions:  New Ratables - Increase for new construction	- - 1,801,700	6,501,182.37
Prior Year Amount to be Raised by Taxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies	5,599,531.74	Prior Year's Local Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy  Amounts approved by Referendum  Levy CAP Bank Applied		20,034.90
Less: Prior Year Recycling Tax Less: Less:	12,000.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	ATION =	6,521,217.28
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	5,587,531.74 111,750.63	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES =	5,774,052.25
ADJUSTED TAX LEVY  Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,699,282.37 5,699,282.37	OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	= =	(747,165.03)

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET M	ESSAGE	
"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)			
Amount Used in CY 2022  Balance to Expire	-		
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)	102,444		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	5,781,713 5,599,532 182,181		
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)	6,521,217 5,774,052 747,165		
Total Levy CAP Bank	1,031,790		

### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	679,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	679,000.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	13,150.00
Other	08-104	500.00	2,565.00	570.00
Fees and Permits	08-105	53,000.00	100,000.00	53,024.80
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	81,373.00	121,075.68	81,373.76
Other	08-109			
Interest and Costs on Taxes	08-112	83,000.00	100,000.00	83,268.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,100.00	2,500.00	3,104.45
Anticipated Utility Operating Surplus	08-114			
Street Opening Fees	08-134	20,800.00	88,161.67	20,800.00

GENERAL REVENUES  3. Miscellaneous Revenues - Section A: Local Revenues (continued)  Cash in 202  2021  Cash in 202  Cash in 202				Antic	ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

GENERAL REVENUES  3. Miscellaneous Revenues - Section A: Local Revenues (continued)  3. Miscellaneous Revenues - Section A: Local Revenues (continued)  4. A				Antic	ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	253,773.00	426,302.35	255,291.67

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	887,179.00	887,179.00	887,179.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	l vananaa l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

Sheet 6

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Service Agreement - Triton High School - Police Salaries and Wages	11-119	95,551.00	95,551.00	95,551.00
Shared Service Agreement - NJ DMV - Police Salaries and Wages	11-120	129,929.00	129,929.28	140,476.70
Shared Service Agreement - Public Works Manager - Salaries and Wages (Magnolia Borough)	11-105	60,224.04	46,985.40	52,985.40
Shared Service Agreement - Municipal Court - Salaries and Wages (Magnolia Borough)	11-108	19,841.86	19,841.86	19,841.86

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

			Anticipated	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	305,545.90	292,307.54	308,854.96

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
NJ LEA Fees - Fire Protection Fees	08-106	62,800.00	66,000.00	62,836.57
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	62,800.00	66,000.00	62,836.57

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	9,159.42	8,781.75	8,781.75
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		33,995.87	33,995.87
Bulletproof Vest	10-693	1,426.62		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,334.00	3,332.99	3,332.99
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	21,168.00	21,168.00	21,168.00
Body Armor Replacement Fund	10-505	1,044.70	1,482.12	1,482.12
Distracted Driving Enforcement Fund	10-508			-
Click It Or Ticket Grant	10-507			-
New Jersey Transportation Trust Fund	10-865	240,000.00	225,000.00	225,000.00
Sustainable Jersey Small Grant	10-600		2,000.00	2,000.00
American Rescue Plan	10-779		105,000.00	105,000.00
FY21 Body Worn Camera Grant	10-502		61,140.00	61,140.00
				-
				-
				-
				-
				-

		pated	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	277,132.74	461,900.73	461,900.73

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Mis	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Utility Operating Surplus of Prior Year	08-116			
	Cable TV Franchise Fee	08-117	37,516.42	36,990.95	36,990.95
	EMS Billings	08-240	280,000.00	280,000.00	281,451.11
	Payments in Lieu of Taxes	08-130	3,100.00	2,800.00	3,388.00
	Hotel Tax	08-107	20,000.00	19,500.00	26,748.51
	Rental Income - Contract	08-241	71,000.00	68,600.00	69,100.00
	Health Insurance Fund Dividend	08-242	105,097.00	116,862.00	117,854.00
	Recycling Fees	08-240	20,000.00		
	American Rescue Plan	08-250	763,749.00		

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,300,462.42	524,752.95	535,532.57

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	679,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	253,773.00	426,302.35	255,291.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00
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	305,545.90	292,307.54	308,854.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	62,800.00	66,000.00	62,836.57
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	277,132.74	461,900.73	461,900.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,300,462.42	524,752.95	535,532.57
Total Miscellaneous Revenues	13-099	3,086,893.06	2,658,442.57	2,511,595.50
4. Receipts from Delinquent Taxes	15-499	250,000.00	390,000.00	254,388.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,015,893.06	3,923,442.57	3,640,984.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,774,052.25	5,599,531.74	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	197,783.53	183,703.02	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,971,835.78	5,783,234.76	6,055,175.08
7. Total General Revenues	13-299	9,987,728.84	9,706,677.33	9,696,159.14

8. GENERAL APPROPRIATIONS				Approp	Expended 2021			
(A) Operations - within "CAPS"	FCOA	1	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		<u>-</u>
Salaries and Wages	20-100	1	17,900.00	12,000.00		12,000.00	11,688.48	311.52
Other Expenses	20-100	2	74,850.00	74,300.00		74,300.00	68,969.79	5,330.21
Mayor and Council						-		-
Salaries and Wages	20-110	1	51,500.00	49,000.00		49,400.00	49,194.76	205.24
Other Expenses	20-110	2	10,850.00	10,500.00		10,100.00	9,895.00	205.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,500.00	81,500.00		81,500.00	79,686.72	1,813.28
Other Expenses	20-120	2	21,600.00	24,300.00		24,300.00	24,104.19	195.81
						-		-
						-		-
						-		-
						-		-
						-		-
			Observe			-		-

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	132,000.00	125,000.00		125,000.00	96,003.59	28,996.41
Other Expenses	20-130	2	23,300.00	22,025.00		22,025.00	19,610.64	2,414.36
Audit Services	20-135	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,500.00	76,000.00		76,000.00	73,783.24	2,216.76
Other Expenses	20-145	2	13,500.00	13,500.00		13,500.00	10,173.58	3,326.42
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,400.00	12,200.00		12,200.00	12,141.60	58.40
Other Expenses	20-150	2	3,350.00	3,350.00		3,350.00	3,350.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		_
						-		-

. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	<b>A</b>	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (Cont'd)						-		-	
Legal Services and Costs						_		<u>-</u>	
Other Expenses	20-155	2	79,000.00	79,000.00		79,000.00	79,000.00	-	
Engineering Services and Costs						-		-	
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	45,000.00	-	
Other Expenses - Redevelopment	20-165	2				-		-	
Municipal Court						-		-	
Salaries and Wages	43-490	1	81,900.00	70,000.00		70,400.00	70,256.92	143.08	
Other Expenses	43-490	2	13,050.00	10,950.00		10,550.00	10,550.00	-	
Public Defender						_		-	
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	6,000.00	-	
						-		-	
Land Use Administration						-		<u>-</u>	
Planning Board						-		-	
Salaries and Wages	21-180	1	5,000.00	5,000.00		5,000.00	5,000.00	-	
Other Expenses	21-180	2	19,250.00	19,000.00		19,000.00	19,000.00	-	
						-		-	
						-		-	
						-		<u>-</u>	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	602,648.00	1,495,500.00		1,495,500.00	1,433,491.64	62,008.36
Salaries and Wages - ARP	25-240	1	763,749.00			-		-
Other Expenses	25-240	2	93,000.00	88,117.00		88,117.00	85,654.43	2,462.57
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,280.00	2,250.00		2,250.00	1,200.00	1,050.00
Other Expenses	25-252	2	2,500.00	4,350.00		4,350.00	3,225.18	1,124.82
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	190,000.00	205,000.00		205,000.00	178,649.62	26,350.38
Other Expenses	25-261	2	40,000.00	39,000.00		39,000.00	33,577.43	5,422.57
Fire						-		-
Aid to Volunteer Fire Company	25-255	2	48,700.00	88,700.00		88,700.00	88,700.00	-
Salaries and Wages	25-265	1	305,500.00	295,000.00		295,000.00	280,453.68	14,546.32
Fire Hydrant Service	25-265	2	95,000.00	88,000.00		88,000.00	87,504.32	495.68
Miscellaneous Other Expenses	25-265	2	41,345.00	42,325.00		42,325.00	41,581.17	743.83
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Approj		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	12,980.00	12,980.00		12,980.00	12,980.00	-
						-		
Public Works Functions						-		
Streets and Road Maintenance						-		_
Salaries and Wages	26-290	1	499,453.74	495,576.00		495,576.00	481,787.77	13,788.23
Other Expenses	26-290	2	101,000.00	136,000.00		136,000.00	123,151.60	12,848.40
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	114,600.00	114,600.00		114,600.00	114,600.00	-
						-		-
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	319,333.62	312,000.00		312,000.00	303,488.46	8,511.54
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	95,000.00	95,000.00		95,000.00	94,847.85	152.15
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Approj		Expende	ed 2021	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Health and Human Services						-		-
Animal Control						-		-
Other Expenses	27-340	2	13,700.00	5,700.00		5,700.00	5,700.00	_
						-		-
						-		_
Park and Recreation Functions						-		-
Recreation						-		-
Other Expenses	28-370	2	37,975.00	37,975.00		37,975.00	37,975.00	-
						-		-
						-		-
						-		-
						-		-
						-		
						-		
						-		-
						-		
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Approp		Expend	ed 2021	
(A) Operations - within "CAPS" - (continued)	FCOA	۱	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	50,000.00	55,000.00		55,000.00	47,908.43	7,091.57
Street Lighting	31-435	2	145,000.00	145,000.00		145,000.00	137,114.00	7,886.00
Natural Gas	31-446	2	31,000.00	31,000.00		31,000.00	29,729.10	1,270.90
Telephone	31-440	2	37,500.00	40,000.00		40,000.00	32,429.60	7,570.40
Water	31-445	2	6,825.00	6,000.00		6,000.00	6,000.00	-
Gasoline	31-447	2	79,500.00	75,000.00		75,000.00	70,893.87	4,106.13
						-		-
						-		-
Sewer Treatment	31-455	2	1,500.00	1,200.00		1,200.00	1,200.00	-
						-		-
						-		-
						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	400,000.00	325,000.00		355,000.00	355,000.00	-
						-		-
						-		-
						-		-
			011			-		-

8. GENERAL APPROPRIATIONS				Approp		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	34,800.00	61,300.00		61,300.00	51,766.74	9,533.26
Other Expenses	22-196	2	4,000.00	4,700.00		4,700.00	1,793.24	2,906.76
						-		-
Insurance						-		-
General Liability	23-210	2	185,685.00	208,530.00		188,530.00	187,095.00	1,435.00
Workers Compensation	23-215	2	122,930.00	152,406.00		152,406.00	147,406.00	5,000.00
Employee Group Health	23-220	2	930,864.00	942,704.00		942,704.00	866,840.64	75,863.36
Employee Group Health Waivers	23-222	1	40,000.00	35,000.00		35,000.00	26,206.63	8,793.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1				-		-	
Other Expenses	22-195 2				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					_		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

		Appro	Expended 2021			
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
xxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		_
				-		-
				-		-
				-		-
		for 2022  XXXXXX XXXXXXXXX	FCOA for 2022 for 2021  XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXX	for 2022 for 2021 Emergency Appropriation  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	FCOA for 2022 for 2021 for 2021 Emergency Appropriation  XXXXXX XXXXXXXXXXXX XXXXXXXXXX XXXXXX	FCOA  for 2022  for 2021  for 2021  Semergency Appropriation  XXXXXX  XXXXXXXXXX  XXXXXXXXXX  XXXXXX

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	FCOA for 2		for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	1.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events,						-		-
Anniversary or Holiday						-		-
Other Expenses	30-420	2	36,500.00	36,500.00		36,500.00	28,924.05	7,575.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS		Ì		Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	۱	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						_		_
						-		_
						_		
								-
						-		-
						-		-
						-		-
						-		-
						-		<u>-</u>
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,313,319.36	6,486,038.00	-	6,496,038.00	6,162,283.96	333,754.04
B. Contingent	35-470	2			xxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,313,319.36	6,486,038.00	-	6,496,038.00	6,162,283.96	333,754.04
Detail:		Щ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	2,897,131.74	3,030,326.00	-	3,031,126.00	2,861,311.39	169,814.61
Other Expenses (Including Contingent)	34-201	2	3,416,187.62	3,455,712.00	-	3,464,912.00	3,300,972.57	163,939.43

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx

CONNEILL I DIAD - ALL INDI NIALIONS											
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021				
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX				
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
				xxxxxxxxx	-		xxxxxxxxx				
_				xxxxxxxxx	-		xxxxxxxxx				

SENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	195,683.00	191,311.00		191,311.00	191,311.00	-	
Social Security System (O.A.S.I.)	36-472	167,000.00	160,000.00		160,000.00	158,558.52	1,441.4	
Consolidated Police & Fireman's Pension Fund	36-474				_		-	
Police and Firemen's Retirement System of NJ	36-475	552,505.00	534,276.00		534,276.00	534,276.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1.00	25,000.00		15,000.00	-	15,000.0	
Temporary Disability Premiums	36-473	20,000.00	30,000.00		30,000.00	14,876.04	15,123.9	
					-		-	
					-		-	
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	1,881.48	1,118.	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	938,189.00	943,587.00	-	933,587.00	900,903.04	32,683.	
(F) Judgments	37-480				-		XXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855				-		_	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,251,508.36	7,429,625.00	_	7,429,625.00	7,063,187.00	366,438.	

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	۱	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465	2	12,000.00	12,000.00		12,000.00	10,150.58	1,849.42
						-		-
Maintenance of Free Public Library	29-390	2	197,783.53	183,703.02		183,703.02	183,703.02	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	<b>\</b>	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		209,783.53		-	195,703.02	193,853.60	1,849.42

B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		_	-		-		-

8. GENERAL APPROPRIATIONS				Appro	oriated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	<b>A</b>	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Financial Administration - S/W (Magnolia Borough)	42-104	1	15,917.97	63,441.00		63,441.00	63,440.90	0.10	
Triton High School - Police S/W	42-106	1	95,551.00	95,551.00		95,551.00	95,551.00	-	
NJ DMV - Police S/W	42-106	1	129,929.28	129,929.28		129,929.28	129,351.78	577.50	
Muncipal Court - S/W (Magnolia Borough)	42-108	1	51,768.00	50,331.60		50,331.60	50,331.60	-	
Purchasing - S/W (Magnolia Borough)	42-112	1	1,275.00	5,000.00		5,000.00	5,000.00	-	
Public Works - S/W (Magnolia Borough)	42-105	1	60,224.04	46,985.40		46,985.40	46,985.40	-	
Muncipal Court - S/W (Magnolia Borough)	42-108	1	19,841.86	19,841.86		19,841.86	19,841.86	-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		- -	
						-		-	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	_					-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		374,507.15		-	411,080.14	410,502.54	577.60

. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCO	A	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)	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	Δ.	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	1,083.50	833.25		833.25	833.25	-
Recycling Tonnage Grant	41-569	2	9,159.42	8,781.75		8,781.75	8,781.75	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Clean Communities Program	41-602	2		33,995.87		33,995.87	33,995.87	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,334.00	3,332.99		3,332.99	3,332.99	-
Safe and Secure Communities Program	41-503	1	21,168.00	21,168.00		21,168.00	21,168.00	-
Body Armor Grant	41-505	2	1,044.70	1,482.12		1,482.12	1,482.12	-
Distracted Driving Enforcement Fund	41-508	1				-	-	-
Radon Awareness Program Grant	41-621	2				-	-	-
Click It Or Ticket Grant	41-507	1				-	-	-
American Rescue Plan	41-779	2		105,000.00		105,000.00	105,000.00	-
Body Worn Camera Grant	41-502	2		61,140.00		61,140.00	61,140.00	-
Sustainable Jersey Small Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Bulletproof Vest Grant	41-693	2	1,426.62			-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	١	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								
						-	-	-
						-	1	-
						-	-	-
						-	-	-
						-	•	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCO	<b>A</b>	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)	xxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	_
						-	-	_
						-	-	_
						-	-	-
						-	-	-
						_	_	_
						_	_	
						-	_	
						_	_	<u>-</u>
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,216.24	237,733.98	-	237,733.98	237,733.98	-
Total Operations - Excluded from "CAPS"	34-305		622,506.92	844,517.14	-	844,517.14	842,090.12	2,427.02
Detail:								
Salaries & Wages	34-305	1	395,675.15	432,248.14	-	432,248.14	431,670.54	577.60
Other Expenses	34-305	2	226,831.77	412,269.00	-	412,269.00	410,419.58	1,849.42

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	680,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	240,000.00	225,000.00		225,000.00	225,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	920,000.00	245,000.00	-	245,000.00	245,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	465,000.00	455,000.00		455,000.00	455,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	119,707.00			-		xxxxxxxxx
Interest on Bonds	45-930	156,863.00	163,418.76		163,418.76	163,418.76	xxxxxxxxx
Interest on Notes	45-935	30,290.00	31,631.01		31,631.01	31,613.69	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,092.00	31,091.60		31,091.60	31,091.60	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

. GENERAL APPROPRIATIONS			Appr	opriated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 20	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	802,9	52.00 681,141.37	-	681,141.37	681,124.05	xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,345,458.92	1,770,658.51	-	1,770,658.51	1,768,214.17	2,427.02

ENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				_		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School  Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,345,458.92	1,770,658.51	-	1,770,658.51	1,768,214.17	2,427.0
(1) 0 1 (1) 0 (1) 1 (1) (1) (1)	04.400	0.500.007.00	0 200 202 54		0.200.202.54	0.024.404.47	200 005 0
(L) Subtotal General Appropriations (Items (H-1) and (O))  (M) Reserve for Uncollected Taxes	34-400 50-899	9,596,967.28 390,761.56	9,200,283.51 506,393.82	XXXXXXXXXX	9,200,283.51 506,393.82	8,831,401.17 506,393.82	368,865.0 xxxxxxxxxx
9. Total General Appropriations	34-499	9,987,728.84	9,706,677.33	-	9,706,677.33	9,337,794.99	368,865.0

Sheet 29

GENERAL APPROPRIATIONS			Approj	oriated		Expended 2021		
Summary of Appropriations	FCOA	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	7,251,508.36	7,429,625.00	-	7,429,625.00	7,063,187.00	366,438.00	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	209,783.53	195,703.02	-	195,703.02	193,853.60	1,849.42	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	374,507.15	411,080.14	-	411,080.14	410,502.54	577.60	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	38,216.24	237,733.98	-	237,733.98	237,733.98	-	
Total Operations Excluded from "CAPS"	34-305	622,506.92	844,517.14	-	844,517.14	842,090.12	2,427.02	
(C) Capital Improvements	44-999	920,000.00	245,000.00	-	245,000.00	245,000.00	-	
(D) Municipal Debt Service	45-999	802,952.00	681,141.37	-	681,141.37	681,124.05	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	390,761.56	506,393.82	xxxxxxxxx	506,393.82	506,393.82	xxxxxxxx	
Total General Appropriations	34-499	9,987,728.84	9,706,677.33		9,706,677.33	9,337,794.99	368,865.02	

Sheet 30

## **DEDICATED SEWER UTILITY BUDGET**

		Anticipated		Realized in	
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	97,709.00	55,065.00	55,065.00	
Services	08-502				
Total Operating Surplus Anticipated	08-500	97,709.00	55,065.00	55,065.00	
Rents	08-503	830,000.00	824,000.00	893,356.48	
Miscellaneous	08-505	16,000.00	16,000.00	20,160.08	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	943,709.00	895,065.00	968,581.56	

			Approp			Expend	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	334,600.00	301,000.00		301,000.00	284,475.72	16,524.28
Other Expenses	55-502	311,950.00	304,450.00		304,450.00	213,915.00	90,535.00
					-		-
					-		_
					-		-
					-		_
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

			Appro	priated	-	Expend	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					- - - - - - - - -		

		Appropriated				Expende	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	12,845.00			-		xxxxxxxxx
Interest on Bonds	55-522	42,900.00	43,515.00		43,515.00	43,514.48	xxxxxxxxx
Interest on Notes	55-523	9,600.00	3,000.00		3,000.00	2,999.80	xxxxxxxxx
NJEIT Loan Principal	55-524	147,964.00	148,450.00		148,450.00	143,445.28	xxxxxxxxx
NJEIT Loan Interest	55-524	21,850.00	30,150.00		30,150.00	23,893.78	XXXXXXXXX
		Chaot 2			-		xxxxxxxxx

			Appro	oriated		Expende	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				XXXXXXXXX	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	21,161.43	6,838.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,500.00		2,500.00		2,500.00
Disability	55-544	4,000.00	4,000.00		4,000.00	1,910.01	2,089.99
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget )	55-545			XXXXXXXXX	-		XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	943,709.00	895,065.00		895,065.00	765,315.50	118,487.84

## **DEDICATED ASSESSMENT BUDGET**

		Antici	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

## **DEDICATED ASSESSMENT BUDGET UTILITY**

		Anticip	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	52-101				
Deficit ( Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-	-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	-	-	-	

### DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State of 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; Disposal of Forfieted Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act;
Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer;
Celebration of Public Events Donations; Recreation Trust Fund; Accumulated Absences Trust

#### APPENDIX TO BUDGET STATEMENT

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

ASSETS					
Cash and Investments	1110100	2,962,109.58			
Due from State of N.J.(c. 20, P.L. 1961)	1111000				
Federal and State Grants Receivable	1110200	209,556.19			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX			
Taxes Receivable	1110300	259,307.78			
Tax Title Lien Receivable	1110400	117,083.66			
Property Acquired by Tax Title Lien Liquidation	1110500	23,817.50			
Other Receivables	1110600	316,199.75			
Deferred Charges Required to be in 2022 Budget	1110700	-			
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-			
Total Assets	1110900	3,888,074.46			

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,133,036.91
Reserves for Receivables	2110200	551,721.44
Surplus	2110300	1,203,316.11
Total Liabilities, Reserves and Surplus	XXXXXX	3,888,074.46

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

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,601,385.03	1,254,575.62
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.68%, 2020: 98.08%)	2310200	20,566,315.21	20,182,423.25
Delinquent Taxes	2310300	254,388.56	667,745.81
Other Revenues and Additions to Income	2310400	3,088,594.47	2,703,891.54
Total Funds	2310500	25,510,683.27	24,808,636.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	9,200,266.19	8,377,056.34
School Taxes (Including Local and Regional)	2310700	10,606,281.00	10,563,148.00
County Taxes (Including Added Tax Amounts)	2310800	4,411,252.95	4,259,826.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	89,567.02	7,220.46
Total Expenditures and Tax Requirements	2311100	24,307,367.16	23,207,251.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,307,367.16	23,207,251.19
Surplus Balance, December 31	2311400	1,203,316.11	1,601,385.03

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,203,316.11
Current Surplus Anticipated in 2022 Budget	2311600	679,000.00
Surplus Balance Remaining	2311700	524,316.11

Sheet 39

# 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:
	X 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 RUNNEMEDE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM									
The Borough of Runnemede intends to undertake the following Capital Projects during the calendar year.									

# CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF RUNNEMEDE

1	2	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANI	2022	6 TO BE			
PROJECT TITLE	PROJECT NUMBER			5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
ROAD INFRASTRUCTURE IMPROVEMENTS	2022-1	625,000.00			375,000.00				250,000.00
PUBLIC BUILDING RENOVATIONS	2022-2	100,000.00			50,000.00				50,000.00
PUBLIC SAFETY EMERGENCY EQUIPMENT	2022-3	215,000.00			115,000.00				100,000.00
PUBLIC WORKS EQUIPMENT	2022-4	95,000.00			20,000.00				75,000.00
ENVIRON REMEDIATION PUBLIC BUILDING	2022-5	200,000.00							200,000.00
PARKS AND RECREATION IMPRVMTS	2022-6	70,000.00			20,000.00				50,000.00
SOFTWARE AND EQUIPMENT	2022-7	100,000.00			100,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		_							
		-							
TOTAL - THIS PAGE	xxxxx	1,405,000.00	-	-	680,000.00	-	-	-	725,000.00

**TOTAL - THIS PAGE** 

# CAPITAL BUDGET (Current Year Action) 2022

**Local Unit BOROUGH OF RUNNEMEDE** 6 **AMOUNTS** PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO BE 3 2 5a 5c PROJECT TITLE **ESTIMATED RESERVED** 5b 5d 5e FUNDED IN **PROJECT** 2022 Budget Capital **Grants in Aid and** Debt **FUTURE** TOTAL **IN PRIOR** Capital NUMBER COST YEARS Appropriations Improvement Fund Surplus Other Funds **Authorized YEARS** 

XXXXX

**TOTAL - ALL PROJECTS** 

# CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	BORO	UGH OF RUNNE	MEDE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANI 5a 2022 Budget Appropriations	NED FUNDING SI 5b Capital Improvement Fund	5c Capital	SURRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
		-	72.336						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							

725,000.00

680,000.00

1,405,000.00

XXXXX

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

**Local Unit** 

**BOROUGH OF RUNNEMEDE** 

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
ROAD INFRASTRUCTURE IMPROVEMENTS	2022-1	625,000.00		375,000.00	125,000.00	125,000.00			
PUBLIC BUILDING RENOVATIONS	2022-2	100,000.00		50,000.00	25,000.00	25,000.00			
PUBLIC SAFETY EMERGENCY EQUIPMENT	2022-3	215,000.00		115,000.00	50,000.00	50,000.00			
PUBLIC WORKS EQUIPMENT	2022-4	95,000.00		20,000.00	75,000.00				
ENVIRON REMEDIATION PUBLIC BUILDING	2022-5	200,000.00			100,000.00	100,000.00			
PARKS AND RECREATION IMPRVMTS	2022-6	70,000.00		20,000.00	25,000.00	25,000.00			
SOFTWARE AND EQUIPMENT	2022-7	100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		1							
		1							
		1							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,405,000.00	xxxxxxxxx	680,000.00	400,000.00	325,000.00	-	-	-

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

**Local Unit** 

**BOROUGH OF RUNNEMEDE** 

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-

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

**Local Unit** 

**BOROUGH OF RUNNEMEDE** 

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	1,405,000.00	xxxxxxxxx	680,000.00	400,000.00	325,000.00	-	-	-

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

Local Unit	BOROUGH OF RUNNE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
ROAD INFRASTRUCTURE IMPROVEMENTS	625,000.00			375,000.00			250,000.00		
PUBLIC BUILDING RENOVATIONS	100,000.00			50,000.00			50,000.00		
PUBLIC SAFETY EMERGENCY EQUIPMENT	215,000.00			115,000.00			100,000.00		
PUBLIC WORKS EQUIPMENT	95,000.00			20,000.00			75,000.00		
ENVIRON REMEDIATION PUBLIC BUILDING	200,000.00						200,000.00		
PARKS AND RECREATION IMPRVMTS	70,000.00			20,000.00			50,000.00		
SOFTWARE AND EQUIPMENT	100,000.00			100,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,405,000.00	-	-	680,000.00	-	-	725,000.00	-	-

Sheet 40d

**MEDE** 

7d School

C - 5

**TOTAL - THIS PAGE** 

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

Local Unit **BOROUGH OF RUNNE! BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds

Sheet 40d1

**MEDE** 

7d School

C - 5

**TOTAL - ALL PROJECTS** 

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

Local Unit **BOROUGH OF RUNNE! BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds

1,405,000.00

Sheet 40d - Totals

680,000.00

725,000.00

**MEDE** 

7d School

C - 5

#### **SECTION 2-UPON ADOPTION FOR YEAR 2022**

#### **RESOLUTION 22-75**

Be it Resolve	ed by the	COUNCIL MEMBERS	BOROUGH				
of	RUNNEMED	<b>E</b> ,County of	CAMDEN	that the budget he	reinbefore	set forth is	hereby
adopted and	shall constitute an a	ppropriation for the purposes stated o	f the sums therein set forth as	appropriations, and authorization of the	amount of		
(a) \$	5,774,052.25	(Item 2 below) for municipal purpose	s. and				
(b) \$	-	, , , , , , , , , , , , , , , , , , , ,		N.J.S.A. 18A:9-2) to be raised by taxatio	n and		
(c) \$		` '	• •	by taxation for local school purposes in			
(ο) Ψ		,		rtification to the County Board of Taxatio			
		• •	of general revenues and appro	•	11 01		
(d) \$		(Sheet 43) Open Space, Recreation,	•	•			
	<u>-</u>	(Sheet 44) Arts and Culture Trust Fu		valion Trust Fund Levy			
(e) \$		· · ·	na Levy				
(f) \$	197,783.53	(Item 5 Below) Minimum Library Tax					
	RDED VOTE	Cepero		Abstained			
(Insert la	ist name)	Farrell					
		Kelly					
		Ayes Laubenstein	Nays				
		Ranieri					
				Aboont	Passio		
				Absent			
4 0 1	Б	CLIMANA					
	Revenues	SUMMA	RY OF REVENUES		II I	Φ 0	70 000 00
	rplus Anticipated scellaneous Revenues	Anticipated			08-100 13-099		79,000.00 86,893.06
	ceipts from Delinquen				15-499	. ,	50,000.00
	<u> </u>	Y TAXATION FOR MUNICIPAL PURP	OSED (Item 6(a), Sheet 11)		07-190		74,052.25
		Y TAXATION FOR SCHOOLS IN TYP	,	_Y:		<del>•</del> •,••	1,000
Iter	m 6, Sheet 42			07-195 \$	-	1	
Iter	m 6(b), Sheet 11 (N.	,		07-191 \$	-	1	
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY						
			ED BY TAXATION FOR <u>SCHOOL</u>	<u>LS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
	m 6(b), Sheet 11 (N.	,			07-191	•	07.700.70
		TAXATION MINIMUM LIBRARY TAX			07-192	-	97,783.53
Total Re	evenues				13-299	\$ 9,98	87,728.84

## **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx					
Within "CAPS"	xxxxxx	xxxxxxxxxxx					
(a & b) Operations Including Contingent	34-201	\$ 6,313,319.36					
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 938,189.00					
(g) Cash Deficit	46-885	\$ -					
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx					
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 622,506.92					
(c) Capital Improvements	44-999	\$ 920,000.00					
(d) Municipal Debt Service	45-999	\$ 802,952.00					
(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	\$ 390,761.56					
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195						
Total Appropriations	34-499	\$ 9,987,728.84					
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theday of							
Certified by me this 31st day of May, 2022, jpinto@runnemedenj.org		, Clerk					
Sheet 42							

#### **BOROUGH OF RUNNEMEDE**

### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						Approp				ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			(L	Date)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tay Online (add a 1.4		•			Payment of Bond Anticipation	F 4 605 6				
Total Tax Collected to date:		\$ *			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: \$ Total Acreage Preserved to date:			Interest on Bonds	54-930-2				xxxxxxxxx		
(Acres		cres)	interest on boilds	0+ 900-Z				**********		
Recreation land preserved in 2021:				Interest on Notes	54-935-2				xxxxxxxxx	
			(A	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021	:				Total Total Found Assessment of	F4 400				
			(A	cres)	Total Trust Fund Appropriations:  Sheet 43	54-499	-	-	-	-

#### **BOROUGH OF RUNNEMEDE**

#### ARTS AND CULTURE TRUST FUND

							Appro	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implen	nented:									-
			(D	ate)						
Rate Assessed:		\$								-
		•								
Total Tax Collected to date:		\$								-
Total Expended to date:		<b>a</b>								_
										-
										_
					Total Total Found Assess (200)	56-499				-
					Total Trust Fund Appropriations: Sheet 44	56-499	-	-	-	-

Sheet 44

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

Contracting Unit:	BOROUGH OF RUNNEMEDE	Year Ending:	December 31, 2021	
	change orders which caused the originally ease identify each change order by name	xceeded by more tha	n 20 percent. For regulatory de	etails
	submit with introduced budget a copy of t 30-11.9(d). (Affidavit must include a cop	thorizing the change	order and an Affidavit of Public	ation for
 	exceeding the 20 percent threshold for the	 neck here 🔽 a	and certify below.	
April 26, 20 Date	022	jpinto@re	unnemedenj.org  overning Body	