2022 MUNICIPAL BUDGET

Municipal Budget of the	Borough	of	Runnemede Boroug	, County of	Camden	for the Fiscal Year 2022
hereof is a true copy of 26th	ified that the Budget and Capital the Budget and Capital Budget and Gapital Budget and of April sement will be made in accordance. Certified by me, this 2	t approved by resolution o , 2022 ance with the provisions of	f the Governing Body	on the		Joyce Pinto 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 hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 26th day of April , 2022 Michael D. Cusaro Registered Municipal Accountant Voorhees NJ 08043 Address Phone Number		dy, that all of anticipated _, 2022	a part is an exact co additions are correct revenues equals the Local Budget Law, I Certified by me, this	opy of the ct, all state e total of a	day of	
			DO NOT USE	THESE SPACES		
	ERTIFICATION OF ADOP (Do not advertise this Certifice) e amounts to be raised by taxation fo	cation form)				

STATE OF NEW JERSEY

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.

Department of Community Affairs

Director of the Division of Local Government Services

Dated: ______, By: _____

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

Contracting Unit:	Runnemede Borough	Year End	ding: December 31	, 2021	
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. F		nally awarded contract price to be exceeded by ame of the project.	y more than 20 percer	nt. For regulatory details	
the newspaper notice required by N.J.A.C.	5:30-11.9(d). (Affidavit must include a	the year indicated above, please check here Joyur Pinto	X and certify b	elow.	

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: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

DocuSign Envelope ID: 8801443E-43CD-4F6E-BFC5-88DAD40DED7E **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 JOYCE PINTO T1342 Tax Collector SHELLEY A. STREAHLE Chief Financial Officer 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	7:00			
Net Valuation Taxable Current				502,734,992

Net Valuation Taxable Prior 503,45

502,734,992 503,453,134 (718,142)

Budget Year	2022	Budget Year Type:	Calendar Year

Municipal Code 0430

How many utilities does municipality have?	1 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

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•	

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 yea	r 202	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	Antic	ipated
		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

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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 REVENUES & APPROPRIATIONS							
	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)	-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		-					

COMPARISON OF REVENUES & APPROPRIATIONS								
	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		-		l				

LOCAL TAX	LEVY AND	ASSESSED '	VALUES	
	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	SPENDING CAP						
	CAP @ 2.5%	CAP COLA	6,521,217.28 MAX 5,774,052.25 ACTUAL				
CAP Base from Prior Year Rate Applied	7,429,625.00 2.50%	7,429,625.00 3.50%	(747,165.03) + OR ()				
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%		

	CONDITION OF SURPLUS						
	BUDGET	PRIOR					
	YEAR	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)				

BOROUGH OF RUNNEMEDE

	SUMMAR	UF I	AX RATES				LEVY	CHANGI	E PEK V	AKIUUS	<u>ASSESS</u>	ED VAL	<u>) = 9</u>
	Estimate 2022	d	Actual 2021					Estim 20		Act		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Nate	Levy Amount	rtate	Change	70	Assessment	Ταλ	Ιαλ	Ιαλ	Ιαλ	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	36.53
County Library		-			-	#DIV/0!	125,000.00	5,367.90	1,435.66	5,162.50	1,390.00	205.40	45.66
County Health		-			-	#DIV/0!	150,000.00	6,441.48	1,722.79	6,195.00	1,668.00	246.48	54.79
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	63.92
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	73.06
							225,000.00	9,662.21	2,584.19	9,292.50	2,502.00	369.71	82.19
SCHOOLS:							250,000.00	10,735.79	2,871.32	10,325.00	2,780.00	410.79	91.32
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	100.45
Regional School	-	-	-		-	#DIV/0!	300,000.00	12,882.95	3,445.58	12,390.00	3,336.00	492.95	109.58
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	118.72
							350,000.00	15,030.11	4,019.85	14,455.00	3,892.00	575.11	127.85
Additional Local School							375,000.00	16,103.69	4,306.98	15,487.50	4,170.00	616.19	136.98
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	17,177.27	4,594.11	16,520.00	4,448.00	657.27	146.11
							425,000.00	18,250.85	4,881.24	17,552.50	4,726.00	698.35	155.24
SPECIAL DISTRICTS:							450,000.00	19,324.43	5,168.38	18,585.00	5,004.00	739.43	164.38
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	182.64
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	219.17
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	273.96
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	42943.17425	11485.2802	41,300.00	11,120.00	1,643.17	365.28
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	53678.96782	14356.60025	51,625.00	13,900.00	2,053.97	456.60
7 tito and Oditarai	21,589,036.36	4.294	20,790,573.97	4.130	0.16432	0.039786	1,500,000.00	64,414.76	17,227.92	61,950.00	16,680.00	2,464.76	547.92

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 for Uncollected Taxes)			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 98.19%		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,	Less Item 11)		390,761.56	
Computation of "Tax in Local Mu	nicipal Budget"			
Item 1 - Total General Appropr	iations		9,596,967.28	
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 Mayor's Name	December 31, 2022 Term Expires	Gov	verning Body Members	Term Expires
		PATRICIA TARTAGLIA PASS	IO	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 Tax Collector	T1342 Cert. No.	CRAIG LAUBENSTEIN		12/31/2024
SHELLEY A. STREAHLE Chief Financial Officer	N-1749 Cert. No.	JOHN RANIERI		12/31/2023
MICHAEL D. CESARO	20CR0000504			
Registered Municipal Accountant DANIEL H. LONG Municipal Attorney	Lic. No.			
Official Mailing Address of Municipali	tv			
MUNICIPAL BUILDING	•			
24 NORTH BLACK HORSE PIKE RUNNEMEDE, NEW JERSEY 08078				

Fax #: 856-939-0202

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	RUNNEMEDE	, County of _	CAMDEN	for the Fiscal Year 2	2022.
hereof is a true copy of the Budge 26 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	APRIL	y resolution of the , 2022	Governing Body on the		24 NORTI	@runnemedenj.org Clerk H BLACK HORSE PIKE Address DE, NEW JERSEY 08078 Address 856-939-5161 Phone Number	
It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of approximately certified by me, this	nts contained herein are in proof, opriations. 6	Governing Body, th and the total of an	at all ticipated 22	a part is an exact co additions are correct revenues equals the	py of the original on file way, all statements contained total of appropriations an I.J.S.A. 40A:4-1 et seq.		ning Body, that all otal of anticipated
			DO NOT USE THESE S	PACES			
(Do It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been m foregoing only. ST De	eviously certified by me and any change	s has been es required as a th respect to the					
Dated:, 2022	Ву:						

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	_ of	RUN	NEMEDE	, C	county of	CAMDEN	for the Fiscal Year 2022
	Be it Resolved, that the following	g statements of revenues a	nd ap	propriations shall constit	ute the Municipa	al Budget for the	year 2022;		
	Be it Further Resolved, that said	Budget be published in th	Э		THE RET	ROSPECT			
	in the issue of MA	Y 6 , 2022							
	The Governing Body of the	BOROUGH	of	RUNN	EMEDE	does he	reby approve the fol	llowing as the Bud	get for the year 2022:
	RECORDED VOTE (Insert Last Name)			PASSIO CEPERO FARRELL				Abstained	
		Ауе	S	KELLY LAUEBNSTEIN RANIERI		Nays		Absent	
	Notice is hereby given that the B	Budget and Tax Resolution	was a	pproved by the	COL	INCIL MEMBERS	of the	ВО	ROUGH
·	RUNNEMEDE	, County	of	CAMDEN	, on	APRIL	26 , 2022.		
	A Hearing on the Budget and Ta	x Resolution will be held a	t	MUNICIPA	_ BUILDING	, on	MAY	31 , ;	2022 at
7:00	o'clock P.M. at which time an	nd place objections to said	Budge	t and Tax Resolution for	the year 2022 n	nay be presented	d by taxpayers or oth	ner	
teres	ted persons.								

Sheet 2

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 an	mended)}		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	et 11) (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 U	ncollected Tax	ces (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 *	-	-	-	-	-	-	-

	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	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 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,034.90 20,034.90 7,635,400.53
Cash Deficit Reserve for Uncollected Taxes Total Exceptions	506,393.82 2,070,216.06	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	74,296.25
Amount on Which CAP is Applied 2.5% CAP	7,429,625.00 185,740.63	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)	7,251,508.36
		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.)

		EXPLANATORY STA	TEMENT - (Continued)	
		BUDGET	MESSAGE	
-				
RECAP OF GROUP INS	URANCE APPROPRIATION			
Following is a recap of the Municipality's	s Employee Group Insurance			
Estimated Group Insurance Costs - 202	2 \$ 1,0	089,552.00		
Estimated Amounts to be Contributed b	y Employees:			
Contribution from all eligible emp	o. <u>158,688.00</u>			
		930,864.00		
Budgeted Group Insurance - Inside CAF	9	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	opt-out amount			
is budgeted separately.				
Health Benefits Waiver				
Salaries and Wages	\$	40,000.00		

Exclusions: Allowable Health Insurance Costs Increase Allowable Health Insurance Costs Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable LOSAP Increase Allowable Capital Improvements Increase 660,000.00 Allowable Capital Improvements Increase 660,000.00 Allowable Debt Service and Capital Leases Inc. 121,828.00 Recycling Tax appropriation Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less: Prior Year Amount to be Raised by Taxation Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Recycling Tax Less: Less: Prior Year Recycling Tax Less: Less: Prior Year Recycling Tax Less: Less: Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase Allowable Panish Insurance Costs Increase Allowable LoSAP Increase Allowable LoSAP Increase Allowable LoSAP Increase Allowable LoSAP Increase Allowable Debt Service and Capital Leases Inc. 121,828.00 Recycling Tax appropriation Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Recycling Tax 12,000.00 Allowable Debt Service and Capital Leases Inc. 121,828.00 Recycling Tax Levy for Municipal Purpose Tax for CAP Calculation February Taxation Unfunded Allowable Debt Service and Capital Leases Inc. 12,000.00 Recycling Tax Levy for Municipal Purpose Tax for CAP Calculation February Taxation Unfunded Allowable Debt Service and Capital Leases Inc. 12,000.00 Recycling Tax Levy for Municipal Purpose Tax for CAP Calculation February Taxation Un		EXPLANATORY STAT	TEMENT - (Continued)				
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ADJUSTED TAX LEVY 5,699,282.37 OVER OR (UNDER) 2% LEVY CAP (74)			AMOUNT TO BE KAISED BY TAXATION FOR MUNICIPAL	. FUKPUSES =	5,774,052.25		
			OVER OR (UNDER) 20/ LEVY CAR	_	(7/7/405.00		
		5,099,282.37		=	(747,165.03		
Plus: Assumption of Service/Function (must be equal or under for Introduction) ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,699,282.37	•	5.000.000.00	(must be equal or under for Introduction)				

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
_	BODGET INCOCKGE	
"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	<u> </u>	
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)	102,444	
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023)	102,444	
2021		
Maximum Allowable Amount to be Raised by Taxation	5,781,713	
Amount to be Raised by Taxation for Municipal Purpose	5,599,532	
Available for Banking (CY 2022 - CY 2024)	182,181	
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023 - CY2024)	182,181	
2022		
Maximum Allowable Amount to be Raised by Taxation	6,521,217	
Amount to be Raised by Taxation for Municipal Purpose	5,774,052	
Available for Banking (CY 2023 - CY 2025)	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)				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous 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

		Anticipated		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)				
, the second sec	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Liniform Construction Code Food		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	*******	*********	*********	*********
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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	Sheet 6

		Anticipated		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:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

GENERAL REVENUES 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	OA	2022	2021	Cash in 2021
				Casii iii 202 i
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations: xxxxx	xxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations 11-00	-001	305,545.90	292,307.54	308,854.96

		Anticipated 2022 2021		pated Realized in
GENERAL REVENUES	FCOA			Cash in 2021
. 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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxx	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	xxxxxxxxx	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
				-
				-
				-
				-
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GENERAL REVENUES 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): xxxxxxxx	2022 xxxxxxxxxxx	2021 xxxxxxxxxxx	Cash in 2021
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxxxxx	xxxxxxxxxx	*******
	xxxxxxxxxx	xxxxxxxxxx	VVVVVVVVV
Private Revenues Offset with Appropriations (Continued): xxxxxxx x	xxxxxxxxxx	xxxxxxxxxx	VVVVVVVVVVV
			XXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written xxxxxxx xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues 10-001	277,132.74	461,900.73	461,900.73

			Anticipated		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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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	xxxxxxxxxxx	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	xxxxxxxxxx	xxxxxxxxxx	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	xxxxxxxxx
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	xxxxxxxxxx
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	oriated		Expended 2021		
(A) Operations - within "CAPS"	FCOA	FCOA for 202		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	
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						-		-	
			Observe			-		-	

8. GENERAL APPROPRIATIONS				Approp	oriated		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	
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	-	
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GENERAL APPROPRIATIONS				Approj	oriated		Expend	Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	Α	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						_		-		
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						-		-		
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	-		
						-		-		
						-		-		
						_		-		

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Α.	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
						-		-
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						-		-
						-		-

8. GENERAL APPROPRIATIONS				Approj	oriated		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
						-		-
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	priated		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	-
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8. GENERAL APPROPRIATIONS				Approj	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
						-		-
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	-
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8. GENERAL APPROPRIATIONS				Approp	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
						-		-
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
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 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	xxxxx	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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		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	
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		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				Appro	priated		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
UNCLASSIFIED:	xxxxx	Χ	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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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
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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
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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
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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				
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GENERAL APPROPRIATIONS			Appro	oriated		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	1,441.48	
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	-	15,000.00	
Temporary Disability Premiums	36-473	20,000.00	30,000.00		30,000.00	14,876.04	15,123.96	
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Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	1,881.48	1,118.52	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	938,189.00	943,587.00	-	933,587.00	900,903.04	32,683.96	
(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	366,438.00	

8. GENERAL APPROPRIATIONS				Appro			Expende	ed 2021
(A) Operations - 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
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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
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Maintenance of Free Public Library	29-390	2	197,783.53	183,703.02		183,703.02	183,703.02	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - 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
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Total Other Operations - Excluded from "CAPS"	34-300		209,783.53		-	195,703.02	193,853.60	1,849.42

8. 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 Appropriations Offset by Increased Fee	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	_	_	-	-	-

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	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	X	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	
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8. 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
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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
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Total Interlocal Municipal Service Agreements	42-999		374,507.15		-	411,080.14	410,502.54	577.60

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

GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	Α	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	<u>-</u>
Body Armor Grant	41-505	2	1,044.70	1,482.12		1,482.12	1,482.12	<u>-</u>
Distracted Driving Enforcement Fund	41-508	1				-	-	-
Radon Awareness Program Grant	41-621	2				-	-	-
Click It Or Ticket Grant	41-507	1				-	-	<u>-</u>
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	<u>-</u>
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			-	-	-
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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								
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. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCO	4	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)	xxxxx	х	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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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:		$oxed{\square}$						
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		Expend	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	-
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. 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
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Public and Private Programs Offset by Revenues:	XXXXX	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	-
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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
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. GENERAL APPROPRIATIONS	1	T TOND	Appro	priated	1	Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	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
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					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	802,952.00	681,141.37	-	681,141.37	681,124.05	XXXXXXXXX

ENERAL 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	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			xxxxxxxx
(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

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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	_	-	-	-	-	XXXXXXXXXX
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	2,427.02
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,596,967.28	9,200,283.51	-	9,200,283.51	8,831,401.17	368,865.02
(M) Reserve for Uncollected Taxes	50-899	390,761.56	506,393.82	xxxxxxxxx	506,393.82	506,393.82	xxxxxxxxx
9. 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 29

GENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 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	XXXXXXXXX
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

		Antici	pated	Realized in
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	55,065.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	97,709.00	55,065.00	55,065.0
Rents	08-503	830,000.00	824,000.00	893,356.4
Miscellaneous	08-505	16,000.00	16,000.00	20,160.0
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-549	943,709.00	895,065.00	968,581.

			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
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			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
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			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
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		<u>-</u>
					-		-
					-		-
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	xxxxxxxx
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 S			-		XXXXXXXXX

			Approp	oriated		Expended 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:	xxxxx	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:	xxxxx	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

		Antic	ipated	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

		Anticip	ated	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		riated	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

^{*}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	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	- 2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	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				
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TOTAL - THIS PAGE	xxxxx	1,405,000.00	-	-	680,000.00	-	-	-	725,000.00

CAPITAL BUDGET (Current Year Action) 2022

			4						6
1	2	3	AMOUNTS	PLANI	NED FUNDING S	ERVICES FOR C	URRENT YEAR	- 2022	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS

CAPITAL BUDGET (Current Year Action) 2022

				2022					
						Local Unit	BORO	UGH OF RUNNE	MEDE
			4						6
1	2	3	AMOUNTS				URRENT YEAR		то ве
	PROJECT		RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2022 Budget	Capital		Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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680,000.00

1,405,000.00

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

Local Unit

BOROUGH OF RUNNEMEDE

1	2	3	4		FUNDI	NG 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					
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUNNEMEDE

1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
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		-							
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		FUND	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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		_							
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		-							
		-							
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

Cambo	Be it Resolved by the		COUNCIL MEMBERS	of the	BOROUGH	BOROUGH				
(a) \$ 5,774,052.25 (Item 2 below) for municipal purposes, and (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) \$ - (Sheet 44) Arts and Cultrure Trust Fund Levy (f) \$ 197,783.53 (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Abstained Abstained Abstained Abstained Abstained Abstained Abstained Asserting the schools of the school of t	of	RUNNEMED	E ,County of	CAMDEN	that the budget here	inbefore	set forth	is hereby		
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$	adopted and	shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as appr	ropriations, and authorization of the ar	mount of:				
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$ (Sheet 44) Arts and Culture Trust Fund Levy (g) \$	(a) \$	5.774.052.25	(Item 2 below) for municipal purpos	es. and						
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (f) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (gheet 44) Arts and Culture Trust Fund Levy (them 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) 1. General Revenues Surplus Anticipated Abstained Abstain		-			S A 18A·9-2) to be raised by taxation :	and				
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Abstained Abstained Abstained Abstained Albsent 1. General Revenues Summary OF REVENUES Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	• •	•	arra,				
the following summary of general revenues and appropriations. (d) \$	(6) 4		,	•		of				
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Illem 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Ayes Ayes Ayes Surplus Anticipated Augus			• •	,		OI .				
(e) \$	(d) \$	_		•						
To Be Added To THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added To THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be Added To THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be Added To THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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) 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) 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) 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) 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) 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) 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) To Be RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			, , , , ,	•	Trust rund Levy					
Abstained Abst			· ·	•						
Algoritation Algo	(ι) Ψ	197,700.00	(item 5 below) Willimitan Library Tax							
Algoritation Algo	DEGG	DDED VOTE								
1. General Revenues SUMMARY OF REVENUES		_			Abstained					
1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 679,000.00 Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 Item 6(b), Sheet 12 07-195 \$ - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 \$ - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	(insert ia	ast name)			L					
1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 679,000.00 Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 Item 6(b), Sheet 12 07-195 \$ - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 \$ - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			Aves	Maye						
3. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 679,000.00 Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 42 07-195 \$ - TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 O7-191 \$ - 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 \$ - 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 1 197,783.53			Ayes	Nays						
3. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 679,000.00 Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 42 07-195 \$ - TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 O7-191 \$ - 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 \$ - 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 1 197,783.53										
3. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 679,000.00 Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 42 07-195 \$ - TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 1 O7-191 \$ - 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 1 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 \$ - 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 1 197,783.53					Absent					
Surplus Anticipated 08-100 \$ 679,000.00										
Surplus Anticipated 08-100 \$ 679,000.00										
Surplus Anticipated 08-100 \$ 679,000.00										
Miscellaneous Revenues Anticipated 13-099 \$ 3,086,893.06 Receipts from Delinquent Taxes 15-499 \$ 250,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 5,774,052.25 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE SCHOOL DISTRICTS ONLY:	1. General	Revenues	SUMMA	ARY OF REVENUES						
Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 15-499 \$ 250,000.00 \$ 5,774,052.25	Su	rplus Anticipated				08-100	\$	679,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 197,783.53	Mi	scellaneous Revenues	Anticipated			13-099	\$	3,086,893.06		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 197,783.53		15-499								
Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 107-192 197,783.53				():		07-190	\$	5,774,052.25		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 197,783.53			BY TAXATION FOR <u>SCHOOLS IN TY</u>	PE I SCHOOL DISTRICTS ONLY:	0					
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)										
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 197,783.53	ite		¢	_						
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ 197,783.53	4 To Be A		Ψ							
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ 197,783.53					<u> </u>	07-191				
								197,783.53		
	Total Re	evenues				13-299	\$			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	
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 the, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local G			
Certified by me this day of, 2022,, Signature		, Clerk	

BOROUGH OF RUNNEMEDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	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	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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
					Payment of Bond Anticipation					
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	
			cres)	interest on boilds	0+ 300-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	54.400					
			(A	cres)	Total Trust Fund Appropriations: Sheet 43	54-499	-	-	-	-

BOROUGH OF RUNNEMEDE

ARTS AND CULTURE TRUST FUND

					APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
DEDICATED REVENUES	FCOA	Anticipated		Realized in					Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
										-
										-
										-
										-
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:		\$								_
										-
										-
					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	