

2022 MUNICIPAL BUDGET

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

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

26th day of April, 2022

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

Certified by me, this 28th day of April, 2022

DocuSigned by:
Joyce Pinto
14000007001241E...
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

DocuSigned by:
Michael D. Cesaro
600C47E924FC184
Registered Municipal Accountant
Voorhees NJ 08043 Address
601 White Horse Road Address
856-435-6200 Phone Number

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

Certified by me, this 26th day of April, 2022

DocuSigned by:
Shelley Streehle
C8B16120A3F44FE...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Runnemede Borough

Year Ending: December 31, 2021

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



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

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

04/28/2022
Date

DocuSigned by:
Joyce Pinto
113685189424E...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Runnemede Borough, Camden County
BOROUGH OF RUNNEMEDE
CAMDEN
RUNNEMEDE
BOROUGH
COUNCIL MEMBERS
MUNICIPAL BUILDING
24 NORTH BLACK HORSE PIKE
RUNNEMEDE, NEW JERSEY 08078
856-939-5161
856-939-0202

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

JOYCE PINTO
JOYCE PINTO
SHELLEY A. STREAHLE
MICHAEL D. CESARO
DANIEL H. LONG

Cert #

C0825
T1342
N-1749
20CR0000504

Newspaper

THE RETROSPECT

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
26	APRIL
6	MAY
31	MAY

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

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

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0430

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/27/1992

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

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

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
1. 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		Anticipated
		2022 2021
1. Surplus		97,709.00 55,065.00
2. Miscellaneous Revenues		846,000.00 840,000.00
3. Deficit (General Budget)		
Total Revenues		943,709.00 895,065.00
Summary of Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		334,600.00 301,000.00
Other Expenses		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

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

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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	<u>9,987,728.84</u>	<u>9,706,677.33</u>	<u>281,051.51</u>	<u>2.90%</u>
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	<u>9,987,728.84</u>	<u>9,706,677.33</u>	<u>281,051.51</u>	<u>0.028954</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>6,521,217.28 MAX</u>	<u>5,774,052.25 ACTUAL</u>
CAP Base from Prior Year	7,429,625.00	7,429,625.00	(747,165.03)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,615,365.63	7,689,661.88	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	20,034.90	20,034.90		
Other				
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		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
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)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,596,967.28	XXXXXXXXXXXX
2 Local District School Tax		7,541,121.00
Actual		
Estimate	7,767,354.63	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		3,065,160.00
Actual		
Estimate	3,316,756.00	XXXXXXXXXXXX
5 County Tax		4,401,058.21
Actual		
Estimate	4,533,089.96	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	25,214,167.87	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,015,893.06	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	21,198,274.81	
12 Amount of Item 11 divided by 98.19%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, 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 (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	3,316,756.00	
County Tax (Line 5 Above)	4,533,089.96	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,971,835.78	
Total Amount (Line 12)	21,589,036.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	390,761.56	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	9,596,967.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes	390,761.56	
Subtotal	9,987,728.84	
Less: Item 10 - Total Anticipated Revenues	4,015,893.06	
Amount to Be Raised by Taxation in Municipal Budget	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 BUDGET

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

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

 26 day of APRIL , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26 day of APRIL , 2022

 jpinto@runnemedenj.org
Clerk
 24 NORTH BLACK HORSE PIKE
Address
 RUNNEMEDE, NEW JERSEY 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 26 day of APRIL , 2022

<u> mcesaro@bowman.cpa </u>	<u> 601 WHITE HORSE ROAD </u>
Registered Municipal Accountant	Address
<u> VOORHEES, NEW JERSEY 08043 </u>	<u> (856) 435-6200 </u>
Address	Phone Number

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

Certified by me, this 26 day of APRIL , 2022

 sstreahle@runnemedenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the THE RETROSPECT

in the issue of MAY 6, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

PASSIO
CEPERO
FARRELL
KELLY
LAUEBNSTEIN
RANIERI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUNNEMEDE, County of CAMDEN, on APRIL 26, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 31, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,251,508.36
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		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 - \$ 		
for Schools-State Aid 2021 - \$ 		9,987,728.84
4. Total General Appropriations (Item 9, Sheet 29)		9,987,728.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, 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)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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 Budget	Sewer 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	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,337,794.99	765,315.50	-	-	-	-	-
Reserved	368,865.02	118,487.84	-	-	-	-	-
Unexpended Balances Canceled	17.32	11,261.66	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,706,677.33	895,065.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,499,841.06	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,615,365.63
Subtotal	9,499,841.06		
Exceptions Less:		Additions:	
Total Other Operations	195,703.02	New Construction (Assessor Certification)	20,034.90
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	411,080.14	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	245,000.00		
Total Debt Service	681,141.37		
Transferred to Board of Education		Total Additions	20,034.90
Type I School Debt			
Total Public & Private Programs	30,897.71	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,635,400.53</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>74,296.25</u>
Reserve for Uncollected Taxes	506,393.82		
Total Exceptions	2,070,216.06		
Amount on Which CAP is Applied	7,429,625.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,709,696.78</u>
<u>2.5%</u> CAP	<u>185,740.63</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>7,251,508.36</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,615,365.63	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(458,188.42)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,089,552.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>158,688.00</u>
-------------------------------------	-------------------

<u>930,864.00</u>

Budgeted Group Insurance - Inside CAP	<u>930,864.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>930,864.00</u></u>
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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	<u>\$ 40,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,599,531.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,587,531.74</u>
Plus 2% CAP Increase	<u>111,750.63</u>
ADJUSTED TAX LEVY	<u>5,699,282.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,699,282.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,699,282.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,089.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	660,000.00
Allowable Debt Service and Capital Leases Inc.	121,828.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>801,917.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>17.00</u>

ADJUSTED TAX LEVY

6,501,182.37

Additions:

New Ratables - Increase for new construction	1,801,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.112</u>
New Ratable Adjustment to Levy	20,034.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,521,217.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,774,052.25

OVER OR (UNDER) 2% LEVY CAP

(747,165.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

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 Available for Banking (CY 2022 - CY 2024)	5,599,532
Amount Used in CY 2022	182,181
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 Available for Banking (CY 2023 - CY 2025)	5,774,052
	747,165

Total Levy CAP Bank

1,031,790

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	305,545.90	292,307.54	308,854.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	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
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	277,132.74	461,900.73	461,900.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,300,462.42	524,752.95	535,532.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,774,052.25	5,599,531.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	197,783.53	183,703.02	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
						-		-
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					-		XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		209,783.53	195,703.02	-	195,703.02	193,853.60	1,849.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		374,507.15	411,080.14	-	411,080.14	410,502.54	577.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,083.50	833.25		833.25	833.25	-
Recycling Tonnage Grant	41-569	2	9,159.42	8,781.75		8,781.75	8,781.75	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Clean Communities Program	41-602	2		33,995.87		33,995.87	33,995.87	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,334.00	3,332.99		3,332.99	3,332.99	-
Safe and Secure Communities Program	41-503	1	21,168.00	21,168.00		21,168.00	21,168.00	-
Body Armor Grant	41-505	2	1,044.70	1,482.12		1,482.12	1,482.12	-
Distracted Driving Enforcement Fund	41-508	1				-	-	-
Radon Awareness Program Grant	41-621	2				-	-	-
Click It Or Ticket Grant	41-507	1				-	-	-
American Rescue Plan	41-779	2		105,000.00		105,000.00	105,000.00	-
Body Worn Camera Grant	41-502	2		61,140.00		61,140.00	61,140.00	-
Sustainable Jersey Small Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Bulletproof Vest Grant	41-693	2	1,426.62			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,216.24	237,733.98	-	237,733.98	237,733.98	-
Total Operations - Excluded from "CAPS"	34-305		622,506.92	844,517.14	-	844,517.14	842,090.12	2,427.02
Detail:								
Salaries & Wages	34-305	1	395,675.15	432,248.14	-	432,248.14	431,670.54	577.60
Other Expenses	34-305	2	226,831.77	412,269.00	-	412,269.00	410,419.58	1,849.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		240,000.00	225,000.00		225,000.00	225,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		920,000.00	245,000.00	-	245,000.00	245,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,345,458.92	1,770,658.51	-	1,770,658.51	1,768,214.17	2,427.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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	XXXXXXXXXX	506,393.82	506,393.82	XXXXXXXXXX
9. Total General Appropriations	34-499		9,987,728.84	9,706,677.33	-	9,706,677.33	9,337,794.99	368,865.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	390,761.56	506,393.82	XXXXXXXXXX	506,393.82	506,393.82	XXXXXXXXXX
Total General Appropriations	34-499	9,987,728.84	9,706,677.33	-	9,706,677.33	9,337,794.99	368,865.02

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	943,709.00	895,065.00	-	895,065.00	765,315.50	118,487.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Disposal of Forfeited 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXXXX
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	-

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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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

Local Unit

BOROUGH OF RUNNEMEDE

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,405,000.00	-	-	680,000.00	-	-	-	725,000.00

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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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TOTAL - THIS PAGE	XXXXXX	1,405,000.00	XXXXXXXXXX	680,000.00	400,000.00	325,000.00	-	-	-

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	1,405,000.00	XXXXXXXXXX	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 RUNNEL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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					
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TOTAL - THIS PAGE	1,405,000.00	-	-	680,000.00	-	-	725,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 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,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 197,783.53 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General 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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 197,783.53
Total Revenues		13-299	\$ 9,987,728.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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 _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF RUNNEMEDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

**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

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

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

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

April 26, 2022
Date

jpinto@runnemedenj.org
Clerk of the Governing Body