

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken Township, 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

28th 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 2nd day of May, 2022

DocuSigned by:
Pamela Scott-Forman
250479E408B480...
Clerk
5605 N. Crescent Blvd.
Address
Pennsauken, NJ 08110
Address
856-665-1000
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 28th day of April, 2022

DocuSigned by:
Scott Barron
79A4ED36A82345C
Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees NJ 08043
Address
856-435-6200
Phone Number

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

Certified by me, this 2nd day of May, 2022

DocuSigned by:
Elizabeth Peddicord
4880C78FE40942C...
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: Pennsauken Township

Year Ending: December 31, 2021

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



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

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

05/02/2022
Date

DocuSigned by:
Pamela Scott-Forman
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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

**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

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Pennsauken Township, Camden County
 TOWNSHIP OF PENNSAUKEN
 CAMDEN
 PENNSAUKEN
 TOWNSHIP
 COMMITTEEPERSONS
 Municipal Building
 5605 North Crescent Blvd
 Pennsauken, NJ 08110
 (856) 665-1000
 (856) 665-2749

	Cert #
Pamela Scott-Forman	C-2129
Danielle Lippincott	T-8198
Elizabeth Peddicord	N-0812
Scott Barron	20CR00054000
Linda Galella	

 Retrospect

Day	Month
28	April
6	May
2	June

 6 p.m.

2,358,511,023
2,357,328,991
1,182,032

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0427

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Golf Course
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.

11/1/2019

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of PENNSAUKEN County of
 CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	2,500,000.00	2,500,000.00	2,500,000.00
2. Total Miscellaneous Revenues	16,341,043.66	14,554,715.58	14,554,715.58
3. Receipts from Delinquent Taxes	1,650,000.00	1,750,000.00	1,750,000.00
4. a) Local Tax for Municipal Purposes	25,325,464.36	23,478,955.52	23,478,955.52
b) Addition to Local School District Tax			
c) Minimum Library Tax	942,731.00	856,344.48	856,344.48
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,268,195.36	24,335,300.00	24,335,300.00
Total General Revenues	46,759,239.02	43,140,015.58	43,140,015.58

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	19,639,400.00	18,473,922.94	18,473,922.94
Other Expenses	15,583,568.57	13,471,987.12	13,471,987.12
2. Deferred Charges & Other Appropriations	5,367,231.00	5,054,376.52	5,054,376.52
3. Capital Improvements	290,000.00	190,000.00	190,000.00
4. Debt Service (Include for School Purposes)	3,407,200.00	3,581,929.00	3,581,929.00
5. Reserve for Uncollected Taxes	2,471,839.45	2,367,800.00	2,367,800.00
Total General Appropriations	46,759,239.02	43,140,015.58	43,140,015.58
Total Number of Employees	349	361	361

2022 Dedicated		Golf Course	Utility Budget
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	435,000.00	237,500.00	237,500.00
2. Miscellaneous Revenues	2,065,866.00	1,810,000.00	1,810,000.00
3. Deficit (General Budget)			
Total Revenues	2,500,866.00	2,047,500.00	2,047,500.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		820,000.00	767,990.00
Other Expenses		1,250,000.00	905,605.00
2. Capital Improvements		50,000.00	50,000.00
3. Debt Service		215,866.00	162,415.00
4. Deferred Charges & Other Appropriations		165,000.00	211,490.00
5. Surplus (General Budget)			
Total Appropriations		2,500,866.00	2,047,500.00
Total Number of Employees		28	39

Balance of Outstanding Debt					
	General		Golf Course		
Interest	744,021.50		46,576.50		
Principal	12,963,284.00		656,716.00		
Outstanding Balance	13,707,305.50		703,292.50		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PENNSAUKEN, County of CAMDEN on April 28, 2022.

A hearing on the budget and tax resolution will be held at Municipal Building, on June 2, 2022 at 6 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk at the Municipal Building, 5605 North Crescent Blvd New Jersey, Pennsauken, New Jersey during the hours of 8:30 a.m. to 4:30 p.m..

TOWNSHIP OF PENNSAUKEN SUMMARY OF 2022 BUDGET

Total Budget	46,759,239.02	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	17,802,540.00		103.00%	18,336,616.20	18,886,714.69	19,453,316.13	20,036,915.61	20,638,023.08
Sheet 25	1,836,860.00		102.00%	1,873,597.20	1,873,597.20	1,929,805.12	1,987,699.27	2,047,330.25
Total	19,639,400.00			20,210,213.40	20,760,311.89	21,383,121.24	22,024,614.88	22,685,353.33
Social Security								
Sheet 19	957,870.00		102.00%	977,027.40	996,567.95	1,016,499.31	1,036,829.29	1,057,565.88
Pensions etc.								
Sheet 19	1,186,361.00		103.00%	1,221,951.83	1,258,610.38	1,296,368.70	1,335,259.76	1,375,317.55
Sheet 19	3,160,000.00		105.00%	2,979,000.00	3,127,950.00	3,284,347.50	3,448,564.88	3,620,993.12
Sheet 19	20,000.00		103.00%	20,600.00	21,218.00	21,854.54	22,510.18	23,185.48
Sheet 20	-							
Insurance								
Sheet 14	7,108,000.00		105.00%	7,463,400.00	7,836,570.00	8,228,398.50	8,639,818.43	9,071,809.35
Direct Employee Costs	32,071,631.00	68.6%						
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	3,407,200.00		7.3%	4,347,200.00	4,275,000.00	4,270,000.00	4,270,000.00	3,000,000.00
Reserve for Uncollected Taxes:								
Sheet 29	2,471,839.45		5.3%	2,300,000.00	2,300,000.00	2,250,000.00	2,200,000.00	2,200,000.00
Capital Funds:								
Sheet 26a	290,000.00		0.6%	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
Deferred Charges:								
Sheet 28	-		0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)	3,408,889.57		7.3%					
All Other Departmental OE's:								
Various Line Items	5,109,679.00	10.9%	103.00%	5,262,969.37	5,420,858.45	5,583,484.20	5,750,988.73	5,923,518.39
Projected Budget Totals				44,932,362.00	46,147,086.67	47,534,073.99	48,928,586.14	49,157,743.09

**TOWNSHIP OF PENNSAUKEN
2022 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	2,500,000.00	1,000,000.00	500,000.00	525,000.00	550,000.00	575,000.00
Local Revenues	7,435,841.09	7,285,841.09	7,335,841.09	7,485,841.09	7,635,841.09	7,785,841.09
State Aid	5,499,150.00	5,499,150.00	5,499,150.00	5,499,150.00	5,499,150.00	5,499,150.00
Grants	3,406,052.57	1,000,000.00				
Delinquent Tax	1,650,000.00	1,500,000.00	1,450,000.00	1,400,000.00	1,350,000.00	1,300,000.00
Local Purpose Tax	26,268,195.36	28,647,370.91	31,362,095.58	32,624,082.90	33,893,595.05	33,997,752.00
	<u>46,759,239.02</u>	<u>44,932,362.00</u>	<u>46,147,086.67</u>	<u>47,534,073.99</u>	<u>48,928,586.14</u>	<u>49,157,743.09</u>
Ratables	2,358,511,023	2,366,511,023	2,374,511,023	2,382,511,023	2,390,511,023	2,398,511,023
Tax Rate	1.074	1.211	1.321	1.369	1.418	1.417
Increase	0.078	0.137	0.110	0.049	0.049	(0.000)
LEVY CAP CAL						
	<i>Prior Year</i>	26,268,195.36	28,647,370.91	31,362,095.58	32,624,082.90	33,893,595.05
	<i>2%</i>	525,363.91	572,947.42	627,241.91	652,481.66	677,871.90
	<i>Debt Service & Health</i>	940,000.00	65,000.00	70,000.00	75,000.00	80,000.00
	<i>Ratables Added</i>	70,000.00	50,000.00	30,000.00	20,000.00	20,000.00
	<i>CAP Max</i>	27,803,559.27	29,335,318.33	32,089,337.49	33,371,564.56	34,671,466.95
	<i>Over / (Under) CAP</i>	843,811.64	2,026,777.25	534,745.41	522,030.49	(673,714.94)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,500,000.00	2,500,000.00	-	0.00%
Local	7,435,841.09	7,693,350.00	(257,508.91)	-3.35%
State Aid	5,499,150.00	5,499,150.00	-	0.00%
State & Federal Grants	3,406,052.57	1,362,215.58	2,043,836.99	150.04%
Delinquent Tax	1,650,000.00	1,750,000.00	(100,000.00)	-5.71%
Local Purpose Tax	25,325,464.36	23,478,955.52	1,846,508.84	7.86%
Minimum Library Tax	942,731.00	856,344.48	86,386.52	10.09%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	46,759,239.02	43,140,015.58	3,619,223.44	8.39%
APPROPRIATIONS				
Salaries & Wages	19,639,400.00	18,107,222.94	1,532,177.06	8.46%
Other Expenses	12,174,679.00	12,480,976.54	(306,297.54)	-2.45%
Statutory & Deferred Charges	5,367,231.00	5,049,871.52	317,359.48	6.28%
State & Federal Grants	3,408,889.57	1,362,215.58	2,046,673.99	150.25%
Capital (without grants)	290,000.00	190,000.00	100,000.00	52.63%
Debt Service	3,407,200.00	3,581,929.00	(174,729.00)	-4.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,471,839.45	2,367,800.00	104,039.45	4.39%
TOTAL APPROPRIATIONS	46,759,239.02	43,140,015.58	3,619,223.44	0.083895
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)	25,325,464.36	23,478,955.52	1,846,508.84	7.86%
Local Tax Rate	1.0738	0.9960	0.0778	7.81%
Assessed Valuation	2,358,511,023	2,357,328,991	1,182,032	0.05%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>25,335,031.51 MAX</u>	<u>25,325,464.36 ACTUAL</u>
CAP Base from Prior Year	34,781,727.00	34,781,727.00	(9,567.15)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	34,955,635.64	35,999,087.45		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	239,491.56	239,491.56		
Other				
Total CAP Allowable	35,195,127.19	36,238,579.00		
Budget Expenditures Sheet 19	36,238,579.00	36,238,579.00		
Remaining or (Excess)	(1,043,451.81)	0.00		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,719,559.37	6,202,499.92	(1,482,940.55)
Used to Fund Budget	2,500,000.00	2,500,000.00	-

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.00%	97.87%	0.13%
Used for Reserve for Taxes	97.43%	97.45%	-0.02%

**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)	44,287,399.57	XXXXXXXXXXXX
2 Local District School Tax		43,845,082.00
Actual		
Estimate	44,721,983.64	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,693,971.70
Actual		
Estimate	20,576,344.37	XXXXXXXXXXXX
6 Special District Tax		4,515,000.00
Actual		
Estimate	4,614,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	114,199,727.58	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	20,491,043.66	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	93,708,683.92	
12 Amount of Item 11 divided by 97.43%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96,180,523.37	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	44,721,983.64	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	20,576,344.37	
Special District Tax (Line 6 Above)	4,614,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	26,268,195.36	
Total Amount (Line 12)	96,180,523.37	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,471,839.45	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	44,287,399.57	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,471,839.45	
Subtotal	46,759,239.02	
Less: Item 10 - Total Anticipated Revenues	20,491,043.66	
Amount to Be Raised by Taxation in Municipal Budget	26,268,195.36	

Local Tax for Municipal Purpose	25,325,464.36
Addition to Local District School Tax	
Minimum Library Tax	942,731.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY: CAMDEN

_____ Jessica Jarbough-Rafeh _____ Mayor's Name	_____ December 31, 2024 _____ Term Expires
---	--

Municipal Officials	
_____ Pamela Scott-Forman _____ Municipal Clerk	{ 11/1/2019 Date of Orig. Appt. C-2129 Cert. No. T-8198 Cert. No. N-0812 Cert. No. 20CR00054000 Lic. No.
_____ Danielle Lippincott _____ Tax Collector	
_____ Elizabeth Peddicord _____ Chief Financial Officer	
_____ Scott Barron _____ Registered Municipal Accountant	
_____ Linda Galella _____ Municipal Attorney	
_____ _____ _____ _____	

Official Mailing Address of Municipality

_____ Municipal Building _____ Pennsauken, NJ 08110 _____ #REF! _____

Fax #: (856) 665-2749

Governing Body Members	
Name	Term Expires
_____ Nicole Roberts _____	_____ 12/31/2022 _____
_____ Marco DiBattista _____	_____ 12/31/2024 _____
_____ Patrick Olivo _____	_____ 12/31/2023 _____
_____ Vince Martinez _____	_____ 12/31/2023 _____
_____ _____ _____	_____ _____ _____
_____ _____ _____	_____ _____ _____
_____ _____ _____	_____ _____ _____

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PENNSAUKEN , 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

 28 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 28 day of April , 2022

 pforman@pennsauken.gov
Clerk
 Pennsauken, NJ 08110
Address
 #REF!
Address
 (856) 665-1000
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 28 day of April , 2022

<u> sbarron@bowmanllp.com </u>	<u> 601 Whitehorse Rd, Voorhees, NJ 08043 </u>
Registered Municipal Accountant	Address
<u> Bowman & Company LLP </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 28 day of April , 2022

 epeddicord@pennsauken.gov
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 TOWNSHIP of PENNSAUKEN, 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 Retrospect

in the issue of May 6, 2022

The Governing Body of the TOWNSHIP of PENNSAUKEN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Jarbouh-Rafeh
Roberts
DiBattista
Olivo
Martinez

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PENNSAUKEN, County of CAMDEN, on April 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2, 2022 at 6 p.m. o'clock 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)}		36,238,579.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,048,820.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,048,820.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.43% Percent of Tax Collections	2,471,839.45
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		46,759,239.02
4. Total General Appropriations (Item 9, Sheet 29)		46,759,239.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,491,043.66
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)		25,325,464.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		942,731.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,140,015.58	2,047,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,140,015.58	2,047,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,802,264.09	2,046,006.03	-	-	-	-	-
Reserved	337,749.05	1,486.27	-	-	-	-	-
Unexpended Balances Canceled	2.44	7.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,140,015.58	2,047,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	41,812,800.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,651,270.18
Subtotal	41,812,800.00		
Exceptions Less:		Additions:	
Total Other Operations	856,344.00	New Construction (Assessor Certification)	86,309.38
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement		2021 Cap Bank Utilized	153,182.18
Total Additional Appropriations			
Total Capital Improvements	190,000.00		
Total Debt Service	3,581,929.00	Total Additions	239,491.56
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>35,890,761.73</u>
Total Public & Private Programs	35,000.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>347,817.27</u>
Reserve for Uncollected Taxes	2,367,800.00		
Total Exceptions	7,031,073.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>36,238,579.00</u>
Amount on Which CAP is Applied	34,781,727.00		
<u>2.5%</u> CAP	<u>869,543.18</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>36,238,579.00</u>
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(0.00)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,651,270.18		

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>\$ 7,388,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>280,000.00</u>
-------------------------------------	-------------------

<u>7,108,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>7,108,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>7,108,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></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	23,478,955.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	13,125.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,465,830.52</u>
Plus 2% CAP Increase	<u>469,316.61</u>
ADJUSTED TAX LEVY	<u>23,935,147.13</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,935,147.13</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,935,147.13

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	252,102.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>372,102.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2.00</u>

ADJUSTED TAX LEVY

24,307,247.13

Additions:

New Ratables - Increase for new construction	8,665,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.996</u>
New Ratable Adjustment to Levy	86,309.38
Amounts approved by Referendum	
Levy CAP Bank Applied	941,475.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,335,031.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,325,464.36

OVER OR (UNDER) 2% LEVY CAP

(9,567.15)

(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	22,343,284
Amount to be Raised by Taxation for Municipal Purpose	21,859,992
Available for Banking (CY 2022)	483,292
Amount Used in CY 2022	483,292
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	22,356,766
Amount to be Raised by Taxation for Municipal Purpose	21,788,568
Available for Banking (CY 2022 - CY 2023)	568,198
Amount Used in CY 2022	458,198
Balance to Carry Forward (CY 2023)	110,000

2021

Maximum Allowable Amount to be Raised by Taxation	23,478,956
Amount to be Raised by Taxation for Municipal Purpose	23,478,956
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	25,335,032
Amount to be Raised by Taxation for Municipal Purpose	25,325,464
Available for Banking (CY 2023 - CY 2025)	9,567

Total Levy CAP Bank

119,567

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,500,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	67,000.00	60,466.66	67,700.00
Other	08-104	15,000.00	24,433.00	16,449.00
Fees and Permits	08-105	1,572,000.00	1,606,219.18	1,572,345.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	393,000.00	449,380.00	397,386.03
Other	08-109			
Interest and Costs on Taxes	08-112	425,000.00	573,865.00	435,342.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	94,190.77	98,192.33
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Admissions	08-118	74,000.00	65,511.33	74,202.00
Cable Franchise Fees	08-120	187,184.01	187,460.25	187,460.25

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	2,808,184.01	3,061,526.19	2,849,077.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,145,000.00	1,130,000.00	1,146,597.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,145,000.00	1,130,000.00	1,146,597.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-691			-
Drunk Driving Enforcement Fund	10-510		19,748.76	19,748.76
Emergency Management Assistance Program	10-537		10,000.00	10,000.00
Body Armor Replacement Fund Grant	10-505	3,622.93	4,796.79	4,796.79
USDOJ Bulletproof Vest Partnership Grant	10-693			-
Camden County Recreation Facilities Enhancement Grant	10-871		50,000.00	50,000.00
Drive Sober or Get Pulled Over	10-509		6,952.78	6,952.78
Click It or Ticket It	10-507		2,362.74	2,362.74
Distracted Driving	10-508		8,919.40	8,919.40
Pedestrian Safety, Education & Enforcement Fund	10-504		7,171.58	7,171.58
USDOG Body-Worn Camera Policy	10-502		222,142.00	222,142.00
Coronavirus State and Local Fiscal Recovery Funds	10-835	2,086,860.00	875,621.53	875,621.53
Community Development Block Grant	10-659		154,500.00	154,500.00
DOT Multi-Use Trail (Cove Road to Bridge)	10-559	822,544.64		-
Tippons Pond Renewal	10-877	493,025.00		-
				-
				-
				-
				-

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	3,406,052.57	1,362,215.58	1,362,215.58

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			
Golf Course Utility - Payment in Lieu of Taxes	08-114	-	155,000.00	105,000.00
Lease of Municipal Assets - Landfill	08-132	250,000.00	250,000.00	250,000.00
Pennsauken Sewerage Authority - Payment in Lieu of Taxes	08-132	150,000.00	150,000.00	150,000.00
Emergency Medical Technician Billing Fees	08-134	1,000,000.00	1,100,000.00	1,048,749.30
Payments in Lieu of Taxes	08-210	1,440,000.00	1,144,600.00	1,441,082.56
General Capital Fund Balance	08-228	-	61,710.55	61,710.55
Uniform Fire Safety Act - Life Hazard Use Fees	08-240	224,000.00	235,450.10	224,590.47
Merchantville - Pennsauken Water Commission Antenna Fees (Township Share)	08-241	418,657.08	405,063.16	405,063.16

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	3,482,657.08	3,501,823.81	3,686,196.04

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	2,500,000.00	2,500,000.00	2,500,000.00
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	2,808,184.01	3,061,526.19	2,849,077.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150.00	5,499,150.00	5,499,150.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,145,000.00	1,130,000.00	1,146,597.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,406,052.57	1,362,215.58	1,362,215.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,482,657.08	3,501,823.81	3,686,196.04
Total Miscellaneous Revenues	13-099	16,341,043.66	14,554,715.58	14,543,236.51
4. Receipts from Delinquent Taxes	15-499	1,650,000.00	1,750,000.00	1,810,764.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,491,043.66	18,804,715.58	18,854,000.66
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	25,325,464.36	23,478,955.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	942,731.00	856,344.48	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,268,195.36	24,335,300.00	25,323,450.75
7. Total General Revenues	13-299	46,759,239.02	43,140,015.58	44,177,451.41

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	676,100.00	544,210.00		547,210.00	545,895.19	1,314.81
Other Expenses	20-100	2	25,000.00	5,800.00		5,800.00	4,685.90	1,114.10
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	130,200.00	169,090.00		169,090.00	168,987.35	102.65
Other Expenses	20-105	2	5,000.00	5,000.00		1,000.00	520.00	480.00
						-		-
Mayor/Twp Committee						-		-
Salaries and Wages	20-110	1	86,700.00	84,235.00		84,235.00	81,196.29	3,038.71
Other Expenses	20-110	2	10,000.00	3,500.00		9,500.00	9,440.28	59.72
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	216,200.00	189,920.00		190,920.00	190,890.65	29.35
Other Expenses	20-120	2	65,000.00	37,400.00		59,900.00	51,797.11	8,102.89
						-		-
						-		-
						-		-
						-		-

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	463,600.00	498,620.00		521,620.00	514,858.91	6,761.09
Other Expenses	20-130	2	145,000.00	108,850.00		123,850.00	96,489.83	27,360.17
Purchasing Department						-		-
Other Expenses	20-130	2	-	23,500.00		27,500.00	26,900.52	599.48
						-		-
Audit Services						-		-
Other Expenses	20-135	2	110,000.00	110,000.00		109,000.00	109,000.00	-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	145,000.00	93,600.00		119,600.00	118,429.60	1,170.40
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	232,000.00	225,990.00		225,990.00	225,807.66	182.34
Other Expenses	20-145	2	80,000.00	39,600.00		39,600.00	38,088.02	1,511.98
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	179,500.00	117,925.00		114,925.00	113,892.08	1,032.92
Other Expenses	20-150	2	11,000.00	6,900.00		6,900.00	6,640.07	259.93

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						-		-
Salaries and Wages	20-155	1	31,200.00	2,000.00		2,000.00	1,950.00	50.00
Other Expenses	20-155	2	250,000.00	229,150.00		229,150.00	222,669.15	6,480.85
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	97,000.00	94,555.00		94,555.00	94,552.02	2.98
Other Expenses	20-165	2	10,000.00	3,300.00		3,300.00	3,075.68	224.32
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	119,100.00	127,100.00		127,600.00	127,228.25	371.75
Other Expenses	20-170	2	75,000.00	70,000.00		71,000.00	70,936.65	63.35
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	99,700.00	81,200.00		82,475.00	82,218.86	256.14
Other Expenses	21-180	2	10,450.00	10,450.00		9,450.00	7,818.40	1,631.60
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	103,100.00	67,580.00		66,580.00	66,022.13	557.87
Other Expenses	21-185	2	1,200.00	1,020.00		22,020.00	21,090.37	929.63

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)						-		-
Insurance						-		-
Employee Group Health	23-220	2	7,108,000.00	7,361,080.00		7,361,080.00	7,348,885.86	12,194.14
General Liability	23-210	2	791,152.00	519,493.00		623,408.00	616,999.30	6,408.70
Worker's Compensation	23-215	2	509,121.00	270,130.00		317,130.00	285,498.72	31,631.28
						-		-
						-		-
						-		-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	69,400.00	65,720.00		65,720.00	65,719.68	0.32
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,251,100.00	942,460.00		899,460.00	898,554.33	905.67
Other Expenses	26-290	2	125,000.00	51,250.00		56,250.00	47,276.96	8,973.04
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,500.00	250.00		250.00		250.00
						-		-
						-		-

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
						-	-	
Historic Preservation						-	-	
Other Expenses	26-300	2	10,500.00	5,500.00		12,500.00	10,420.26	2,079.74
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	160,000.00	152,500.00		152,500.00	150,597.54	1,902.46
Other Expenses	26-310	2	50,000.00	23,600.00		37,600.00	29,596.01	8,003.99
Maintenance of Twp Property						-	-	
Other Expenses	26-310	2	-	11,000.00		1,000.00	314.00	686.00
						-	-	
Township Garage						-	-	
Salaries and Wages	26-315	1	445,100.00	347,195.00		345,195.00	345,155.34	39.66
Other Expenses	26-315	2	200,000.00	182,000.00		191,500.00	189,940.07	1,559.93
						-	-	
Dog Warden						-	-	
Other Expenses	27-340	2	130,000.00	127,000.00		127,000.00	127,000.00	-
						-	-	
Senior Services						-	-	
Salaries and Wages	27-365	1	4,600.00	26,300.00		26,300.00	26,299.96	0.04
Other Expenses	27-365	2	4,500.00	2,550.00		50.00	50.00	-

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
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	80,000.00			-		-
Other Expenses	28-370	2	45,000.00	28,350.00		32,850.00	32,295.23	554.77
						-		-
Swimming Pool						-		-
Salaries and Wages	28-370	1	66,500.00	57,965.00		51,965.00	51,612.86	352.14
Other Expenses	28-370	2	35,000.00	25,300.00		37,800.00	37,787.47	12.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	483,500.00	434,365.00		434,365.00	431,596.41	2,768.59
Other Expenses	43-490	2	55,350.00	44,400.00		54,900.00	54,144.34	755.66
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
for 2022			for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
						-		-
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						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	9,532,300.00	8,937,640.00		8,979,640.00	8,975,861.74	3,778.26
Other Expenses	25-240	2	385,000.00	380,175.00		380,175.00	349,520.91	30,654.09
Police Reserves						-		-
Salaries and Wages	25-240	1	-	229,700.00		264,925.00	264,925.00	-
Traffic Control						-		-
Salaries and Wages	25-245	1	301,000.00	250,430.00		240,430.00	238,081.00	2,349.00
Other Expenses	25-245	2	31,000.00	30,650.00		29,940.00	26,011.13	3,928.87
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1		-		-		-
Other Expenses	25-252	2	7,300.00	5,350.00		5,350.00	4,989.68	360.32
						-		-
Fire Department						-		-
Aid to Volunteer Fire Companies	25-255	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
First Aid Organization						-		-
Salaries and Wages	25-261	1	721,530.00	1,325,970.00		948,270.00	941,290.84	6,979.16
Other Expenses	25-261	2	125,000.00	121,600.00		121,600.00	110,128.05	11,471.95
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	1,167,210.00	1,905,795.00		1,880,795.00	1,875,989.95	4,805.05
Other Expenses	25-265	2	413,715.00	302,017.00		368,017.00	356,598.31	11,418.69
Fire Hydrant Services	25-265	2	55,000.00	53,600.00		53,600.00	50,932.96	2,667.04
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	217,000.00	119,000.00		119,000.00	116,361.50	2,638.50
Other Expenses	25-265	2	18,975.00	14,850.00		14,850.00	13,628.12	1,221.88

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	868,900.00	726,125.00		721,125.00	719,553.02	1,571.98
Other Expenses	22-195	2	51,325.00	208,500.00		158,500.00	153,924.17	4,575.83
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES						-		-
Electricity	31-430	2	385,000.00	313,045.00		363,045.00	353,708.72	9,336.28
Street Lighting	31-435	2	672,575.00	697,575.00		627,575.00	611,937.26	15,637.74
Natural Gas and Propane	31-435	2	53,245.00	46,300.00		46,300.00	38,683.46	7,616.54
Telephone	31-440	2	135,000.00	123,850.00		123,850.00	121,519.44	2,330.56
Motor Fuels	31-447	2	330,000.00	221,875.00		301,875.00	300,826.63	1,048.37
Postage	31-460	2	1,000.00	-		-		-
Sewerage Authority	31-460	2	8,450.00	8,450.00		8,450.00	8,448.00	2.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	103,950.00	67,450.00		72,450.00	71,807.28	642.72
						-		-
Accumulated Leave						-		-
Other Expenses	30-415	2	275,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,870,348.00	29,727,350.00	-	29,731,855.00	29,464,052.48	267,802.52
B. Contingent	35-470	2	1,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,871,348.00	29,727,350.00	-	29,731,855.00	29,464,052.48	267,802.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,802,540.00	17,723,590.00	-	17,356,890.00	17,315,098.56	41,791.44
Other Expenses (Including Contingent)	34-201	2	13,068,808.00	12,003,760.00	-	12,374,965.00	12,148,953.92	226,011.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund	46-855			13,125.38	XXXXXXXXXX	13,125.38	13,125.38	XXXXXXXXXX
Deficit in Public Defender Trust	46-855		20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		1,186,361.00	1,316,736.00		1,302,121.00	1,302,117.33	3.67
Social Security System (O.A.S.I.)	36-472		957,870.00	868,635.14		923,635.14	853,699.61	69,935.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,160,000.00	2,850,880.00		2,810,990.00	2,810,982.67	7.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		23,000.00	5,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,367,231.00	5,054,376.52	-	5,049,871.52	4,979,924.99	69,946.53
(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		36,238,579.00	34,781,726.52	-	34,781,726.52	34,443,977.47	337,749.05

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
						-		-
						-		-
						-		-
Maintenance of Free Public Library	29-390	2	942,731.00	856,344.48		856,344.48	856,344.48	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		942,731.00	856,344.48	-	856,344.48	856,344.48	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

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	2,837.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund						-	-	-
Salaries and Wages	41-510	1		19,748.76		19,748.76	19,748.76	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	3,622.93	4,796.79		4,796.79	4,796.79	-
						-	-	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-509	1		6,952.78		6,952.78	6,952.78	-
						-	-	-
Emergency Management Assistance Grant						-	-	-
Salaries and Wages	41-537	1		10,000.00		10,000.00	10,000.00	-
						-	-	-
Pedestrian Safety, Education & Enforcement Grant						-	-	-
Salaries and Wages	41-504	1		7,171.58		7,171.58	7,171.58	-
						-	-	-

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								
Click It or Ticket It						-	-	-
Salaries and Wages	41-507	1		2,362.74		2,362.74	2,362.74	-
Community Development Block Grants						-	-	-
Other Expenses	41-659	2		154,500.00		154,500.00	154,500.00	-
Camden County Recreation Enhancement Grant						-	-	-
Other Expenses	41-871	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
USDOJ Body Worn Camera Program						-	-	-
Other Expenses	41-502	2		222,142.00		222,142.00	222,142.00	-
						-	-	-
Coronavirus State and Local Fiscal Recovery Funds						-	-	-
Salaries and Wages	41-835	1	1,836,860.00	695,177.68		695,177.68	695,177.68	-
Other Expenses	41-835	2	250,000.00	180,443.85		180,443.85	180,443.85	-
						-	-	-
Distracted Driving Statewide Crackdown Grant						-	-	-
Salaries and Wages	41-508	1		8,919.40		8,919.40	8,919.40	-
						-	-	-

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
						-	-	-
Tippons Pond Renewal Project	41-877	2	493,025.00			-	-	-
						-	-	-
DOT Multi-Use Trail (Cove Rd to Bridge)	41-559	2	822,544.64			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,408,889.57	1,362,215.58	-	1,362,215.58	1,362,215.58	-
Total Operations - Excluded from "CAPS"	34-305		4,351,620.57	2,218,560.06	-	2,218,560.06	2,218,560.06	-
Detail:								
Salaries & Wages	34-305	1	1,836,860.00	750,332.94	-	750,332.94	750,332.94	-
Other Expenses	34-305	2	2,514,760.57	1,468,227.12	-	1,468,227.12	1,468,227.12	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		290,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		290,000.00	190,000.00	-	190,000.00	190,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		8,048,820.57	5,990,489.06	-	5,990,489.06	5,990,486.62	-

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		8,048,820.57	5,990,489.06	-	5,990,489.06	5,990,486.62	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,287,399.57	40,772,215.58	-	40,772,215.58	40,434,464.09	337,749.05
(M) Reserve for Uncollected Taxes	50-899		2,471,839.45	2,367,800.00	XXXXXXXXXX	2,367,800.00	2,367,800.00	XXXXXXXXXX
9. Total General Appropriations	34-499		46,759,239.02	43,140,015.58	-	43,140,015.58	42,802,264.09	337,749.05

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	36,238,579.00	34,781,726.52	-	34,781,726.52	34,443,977.47	337,749.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	942,731.00	856,344.48	-	856,344.48	856,344.48	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,408,889.57	1,362,215.58	-	1,362,215.58	1,362,215.58	-
Total Operations Excluded from "CAPS"	34-305	4,351,620.57	2,218,560.06	-	2,218,560.06	2,218,560.06	-
(C) Capital Improvements	44-999	290,000.00	190,000.00	-	190,000.00	190,000.00	-
(D) Municipal Debt Service	45-999	3,407,200.00	3,581,929.00	-	3,581,929.00	3,581,926.56	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	2,471,839.45	2,367,800.00	XXXXXXXXXX	2,367,800.00	2,367,800.00	XXXXXXXXXX
Total General Appropriations	34-499	46,759,239.02	43,140,015.58	-	43,140,015.58	42,802,264.09	337,749.05

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	435,000.00	237,500.00	237,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	435,000.00	237,500.00	237,500.00
Rents	08-503			
Miscellaneous	08-505		190,000.00	338,668.05
Playing Fees - Golf Course Fees	08-506	1,418,866.00	1,200,000.00	1,754,664.17
Equipment Rental Fees	08-507	469,000.00	420,000.00	480,196.64
Investment Income	08-511			
Catering Lease	08-507	178,000.00		
Pro Shop Sales	08-507			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	2,500,866.00	2,047,500.00	2,811,028.86

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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	820,000.00	767,990.00		753,990.00	753,109.32	880.68
Other Expenses	55-502	1,220,000.00	905,605.00		966,105.00	965,819.42	285.58
Payment in Lieu of Taxes - Current Fund	55-504	-	155,000.00		105,000.00	105,000.00	-
Annual Audit	55-505	30,000.00			-		-
	55-503				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	147,000.00	144,720.00		144,720.00	144,716.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	18,866.00	17,695.00		17,695.00	17,691.30	XXXXXXXXXX
Interest on Notes	55-523	50,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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
Prior Years Bills	55-550	25,000.00		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	75,000.00			-		-
Social Security System (O.A.S.I.)	55-541	65,000.00	56,490.00		59,990.00	59,669.99	320.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	2,500,866.00	2,047,500.00	-	2,047,500.00	2,046,006.03	1,486.27

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:

Neighborhood Preservation Program
Disposal of Forfeited Property
Uniform Fire Safety Act Penalty Monies
Delaware River Port Authority - Revolving Loan Fund
Municipal Public Defender
Housing and Community Development Act
UDAG Revolving Loan Trust
Developer's Escrow Fund
Parking Offenses Adjudication Act
Worker's Compensation Insurance Fund
Developer's Escrow Fund
NJ Sales and Use Tax
Affordable Housing
Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	11,854,608.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	852.74
Federal and State Grants Receivable	1110200	770,901.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,712,157.83
Tax Title Lien Receivable	1110400	788,416.66
Property Acquired by Tax Title Lien Liquidation	1110500	7,213,200.00
Other Receivables	1110600	118,400.43
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	22,458,538.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,906,803.99
Reserves for Receivables	2110200	9,832,175.22
Surplus	2110300	4,719,559.37
Total Liabilities, Reserves and Surplus	XXXXXX	22,458,538.58

School Tax Levy Unpaid	2220170	3,582,285.83
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,582,285.83

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,202,499.92	7,390,924.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 97.87%)	2310200	92,054,620.12	86,216,401.87
Delinquent Taxes	2310300	1,810,764.15	2,265,685.03
Other Revenues and Additions to Income	2310400	14,799,041.16	13,902,263.90
Total Funds	2310500	114,866,925.35	109,775,275.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,772,213.44	38,084,113.58
School Taxes (Including Local and Regional)	2310700	43,845,082.00	41,327,680.00
County Taxes (Including Added Tax Amounts)	2310800	20,738,887.37	19,618,893.29
Special District Taxes	2310900	4,515,000.00	4,355,000.00
Other Expenditures and Deductions from Income	2311000	276,183.17	187,088.49
Total Expenditures and Tax Requirements	2311100	110,147,365.98	103,572,775.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	110,147,365.98	103,572,775.36
Surplus Balance, December 31	2311400	4,719,559.37	6,202,499.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,719,559.37
Current Surplus Anticipated in 2022 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	2,219,559.37

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.

**TOWNSHIP OF PENNSAUKEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects indentified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF PENNSAUKEN

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	
Repaving Clayton, Caroline and Graumer Ave		560,000.00			10,500.00		350,000.00	199,500.00	
Concrete Repairs and Improvements		113,021.00			5,651.00			107,370.00	
2022 Roads Program		430,000.00			21,500.00			408,500.00	
Foam Tender for Fire Department		50,500.00			2,525.00			47,975.00	
Fire Apparatus		160,000.00			8,000.00			152,000.00	
Fire Department Equipment		20,200.00			1,010.00			19,190.00	
Police Department Equipment		292,900.00			14,645.00			278,255.00	
Mobile Stage		196,950.00			9,848.00			187,102.00	
Police Vehicles		325,000.00			16,250.00			308,750.00	
Playground Equipment		55,550.00			2,778.00			52,772.00	
Heavy Vehicles		420,000.00			21,000.00			399,000.00	
Information Technology Equipment		252,000.00			12,600.00			239,400.00	
Renovations to Fire Station 3		101,610.00			5,080.00			96,530.00	
Township Pool		65,037.00			3,251.00			61,786.00	
Underground Storage Tanks		457,232.00			22,862.00			434,370.00	
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TOTAL - THIS PAGE	XXXXX	3,500,000.00	-	-	157,500.00	-	350,000.00	2,992,500.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF PENNSAUKEN

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

TOWNSHIP OF PENNSAUKEN

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	3,500,000.00	-	-	157,500.00	-	350,000.00	2,992,500.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PENNSAUKEN

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 2025	5e 2026	5f 2027
Repaving Clayton, Caroline and Graumer Ave		560,000.00		560,000.00					
Concrete Repairs and Improvements		113,021.00		113,021.00					
2022 Roads Program		430,000.00		430,000.00					
Foam Tender for Fire Department		50,500.00		50,500.00					
Fire Apparatus		160,000.00		160,000.00					
Fire Department Equipment		20,200.00		20,200.00					
Police Department Equipment		292,900.00		292,900.00					
Mobile Stage		196,950.00		196,950.00					
Police Vehicles		325,000.00		325,000.00					
Playground Equipment		55,550.00		55,550.00					
Heavy Vehicles		420,000.00		420,000.00					
Information Technology Equipment		252,000.00		252,000.00					
Renovations to Fire Station 3		101,610.00		101,610.00					
Township Pool		65,037.00		65,037.00					
Underground Storage Tanks		457,232.00		457,232.00					
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TOTAL - THIS PAGE	XXXXXX	3,500,000.00	XXXXXXXXXX	3,500,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PENNSAUKEN

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 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PENNSAUKEN

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 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	3,500,000.00	XXXXXXXXXX	3,500,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PENNSA

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
Repaving Clayton, Caroline and Graumer Ave	560,000.00			10,500.00		350,000.00	199,500.00		
Concrete Repairs and Improvements	113,021.00			5,651.00			107,370.00		
2022 Roads Program	430,000.00			21,500.00			408,500.00		
Foam Tender for Fire Department	50,500.00			2,525.00			47,975.00		
Fire Apparatus	160,000.00			8,000.00			152,000.00		
Fire Department Equipment	20,200.00			1,010.00			19,190.00		
Police Department Equipment	292,900.00			14,645.00			278,255.00		
Mobile Stage	196,950.00			9,848.00			187,102.00		
Police Vehicles	325,000.00			16,250.00			308,750.00		
Playground Equipment	55,550.00			2,778.00			52,772.00		
Heavy Vehicles	420,000.00			21,000.00			399,000.00		
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Township Pool	65,037.00			3,251.00			61,786.00		
Underground Storage Tanks	457,232.00			22,862.00			434,370.00		
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TOTAL - THIS PAGE	3,500,000.00	-	-	157,500.00	-	350,000.00	2,992,500.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PENNSA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF PENNSA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	3,500,000.00	-	-	157,500.00	-	350,000.00	2,992,500.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,871,348.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,367,231.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,351,620.57
(c) Capital Improvements	44-999	\$ 290,000.00
(d) Municipal Debt Service	45-999	\$ 3,407,200.00
(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	\$ 2,471,839.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,759,239.02

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, _____ pforman@pennsauken.gov _____, Clerk

Signature

TOWNSHIP OF PENNSAUKEN

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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2021:					(Acres)					XXXXXXXXXX
Farmland preserved in 2021:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

