

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLEMENTON

COUNTY: CAMDEN

<u>Thomas Weaver</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gwen Cantwell</u>	<u>12/31/2022</u>
<u>Robert Dorsey</u>	<u>12/31/2024</u>
<u>Brenda Franks</u>	<u>12/31/2023</u>
<u>Christopher McKelvey</u>	<u>12/31/2022</u>
<u>Thomas Shaw</u>	<u>12/31/2022</u>
<u>Holly Strobl</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Jenai Johnson</u> Municipal Clerk	<u>11/1/2005</u> Date of Orig. Appt.
<u>Jo Ann Watson</u> Tax Collector	<u>C-1437</u> Cert. No.
<u>Debra DiMattia</u> Chief Financial Officer	<u>T-8038</u> Cert. No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>N0593</u> Cert. No.
<u>George Botcheos, Esq.</u> Municipal Attorney	<u>CR 00476</u> Lic. No.

Official Mailing Address of Municipality

Borough of Clementon Municipal Building
101 Gibbsboro Road
Clementon, New Jersey 08021

Fax #: (856) 783-3410

**2022
MUNICIPAL BUDGET**

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

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

 5th day of 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 5th day of April , 2022

 j.johnson@clementon-nj.com
Clerk
 101 Gibbsboro Road
Address
 Clementon, New Jersey 08021
Address
 (856) 783-0284
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of April , 2022

 tsaler@bowmanllp.com
Registered Municipal Accountant
 Voorhees, New Jersey 08043
Address
 601 White Horse Road
Address
 (856) 782-2889
Phone Number

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

Certified by me, this 5th day of April , 2022

 d.dimattia@clementon-nj.com
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:

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)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		4,957,370.82
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,345,244.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,345,244.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.50%	Percent of Tax Collections
	Building Aid Allowance 2022 - \$	605,785.11
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - \$	6,908,400.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,642,607.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,265,792.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,516,970.00	871,631.00	670,786.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,869.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,527,839.01	871,631.00	670,786.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,797,282.06	800,245.74	582,382.61	-	-	-	-
Reserved	728,218.23	64,062.38	88,402.05	-	-	-	-
Unexpended Balances Canceled	2,338.72	7,322.88	1.34	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,527,839.01	871,631.00	670,786.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,516,970.00
Cap Base Adjustment:	
Subtotal	<u>6,516,970.00</u>
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	349,000.00
Total Debt Service	625,104.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	194,496.27
Judgements	
Total Deferred Charges	22,600.00
Cash Deficit	
Reserve for Uncollected Taxes	664,347.53
Total Exceptions	<u>1,863,047.80</u>
Amount on Which CAP is Applied	4,653,922.20
<u>2.5%</u> CAP	<u>116,348.06</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,770,270.26

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,770,270.26
Additions:		
New Construction (Assessor Certification)		4,729.14
2020 Cap Bank Utilized		35,516.31
2021 Cap Bank Utilized		113,510.81
Total Additions		<u>153,756.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>4,924,026.52</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>46,539.22</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>4,970,565.74</u></u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u><u>4,957,370.82</u></u>
Over or (Under) Appropriations Cap		<u><u>(13,194.92)</u></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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 790,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>\$ 70,000.00</u>
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<u>720,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>564,612.02</u>
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Budgeted Group Insurance - Utilities	<u>150,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>5,387.98</u>
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TOTAL	<u><u>720,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,000.00</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	4,190,433.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,182,933.80</u>
Plus 2% CAP Increase	<u>83,658.68</u>
ADJUSTED TAX LEVY	<u>4,266,592.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,266,592.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,266,592.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,163.94
Allowable Pension Obligations Increases	55,578.24
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	31,000.00
Allowable Debt Service and Capital Leases Inc.	35,223.65
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>145,465.83</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,338.72</u>

ADJUSTED TAX LEVY

4,409,719.58

Additions:

New Ratables - Increase for new construction	282,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.677</u>
New Ratable Adjustment to Levy	4,729.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,414,448.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,265,792.91

OVER OR (UNDER) 2% LEVY CAP

(148,655.81)

(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	4,046,344
Amount to be Raised by Taxation for Municipal Purpose	3,999,245
Available for Banking (CY 2022)	<u>47,099</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>47,099</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	4,115,267
Amount to be Raised by Taxation for Municipal Purpose	4,063,728
Available for Banking (CY 2022 - CY 2023)	<u>51,539</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>51,539</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,249,192
Amount to be Raised by Taxation for Municipal Purpose	4,190,434
Available for Banking (CY 2022 - CY 2024)	<u>58,758</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>58,758</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,414,449
Amount to be Raised by Taxation for Municipal Purpose	<u>4,265,793</u>
Available for Banking (CY 2023 - CY 2025)	148,656

Total Levy CAP Bank	<u><u>258,953</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,078,700.00	641,300.00	641,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,078,700.00	641,300.00	641,300.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	6,900.00	12,245.04
Other	08-104	33,500.00	33,500.00	63,134.10
Fees and Permits	08-105	122,000.00	122,000.00	141,863.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	38,000.00	35,688.98
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	92,000.00	124,858.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	289,000.00	292,400.00	377,790.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	430,580.00	430,580.00	430,580.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	23,500.00	23,500.00	67,180.70
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	23,500.00	23,500.00	67,180.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	19,558.00	19,558.00	19,558.00
Body Armor Replacement	10-505		1,236.59	1,236.59
Recycling Tonnage Grant	10-569	4,769.09	8,297.68	8,297.68
NJDOT Municipal Aid Program	10-584	220,000.00	215,000.00	215,000.00
Clean Communities Program	10-602		10,869.01	10,869.01
Community Development Block Grant	10-856	250,000.00		-
County Open Space Grant	10-871		100,000.00	100,000.00
County of Camden Recreation Enhancement Grant	10-877	25,000.00	25,000.00	25,000.00
County of Camden Recreation Enhancement Grant	10-878		25,000.00	25,000.00
County of Camden Recreation Enhancement Grant	10-879		25,000.00	25,000.00
Sumner Station Foundation--Police Grant	12-502	5,000.00	5,000.00	5,000.00
Adopt a Road Mini Grant	12-682	500.00	500.00	500.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	524,827.09	435,461.28	435,461.28

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	21,000.00	21,000.00	21,000.00
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	45,777.81
General Capital Surplus	08-117			
Reserve for Payment of Debt	08-227		25,463.93	25,463.93
Liquidation of Reserve for Interfunds:				
Due from General Capital Fund	08-100		72,000.00	72,000.00
Due from Water Utility Operating Fund	08-100		40,700.00	40,700.00

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	46,000.00	184,163.93	204,941.74

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	1,078,700.00	641,300.00	641,300.00
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	289,000.00	292,400.00	377,790.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	67,180.70
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	524,827.09	435,461.28	435,461.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	46,000.00	184,163.93	204,941.74
Total Miscellaneous Revenues	13-099	1,313,907.09	1,366,105.21	1,515,954.32
4. Receipts from Delinquent Taxes	15-499	250,000.00	330,000.00	600,391.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,642,607.09	2,337,405.21	2,757,645.85
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	4,265,792.91	4,190,433.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,265,792.91	4,190,433.80	4,523,076.06
7. Total General Revenues	13-299	6,908,400.00	6,527,839.01	7,280,721.91

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						-		-
Salaries and Wages	20-100	1	14,750.00	14,750.00		14,750.00	14,750.00	-
Other Expenses	20*100	2	7,750.00	7,750.00		7,750.00	5,750.00	2,000.00
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,999.00	1.00
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	1,953.98	2,146.02
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	125,500.00	136,500.00		136,500.00	112,513.74	23,986.26
Other Expenses	20-120	2	42,700.00	42,700.00		42,700.00	25,240.43	17,459.57
Liquidation of Tax Title Liens and Foreclosed						-	-	-
Property						-		-
Other Expenses	20-120	2	1.00			-		-
Elections						-		-
Other Expenses	20-120	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	91,175.00	64,600.00		64,600.00	62,087.53	2,512.47
Other Expenses	20-130	2	22,150.00	22,150.00		22,150.00	15,554.43	6,595.57
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	72,600.00	71,600.00		71,600.00	70,041.27	1,558.73
Other Expenses	20-145	2	9,100.00	9,100.00		9,100.00	7,743.68	1,356.32
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	12,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-150	2	4,050.00	4,050.00		4,050.00	2,272.60	1,777.40
Reassessment	20-150	2				-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	125,000.00	150,000.00		150,000.00	100,327.21	49,672.79
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	12,215.00	17,785.00
Economic Development						-	-	-
Other Expenses	20-170	2	100.00	100.00		100.00	-	100.00
Historic Commission						-	-	-
Other Expenses	20-175	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Maintenance of Foreclosed Property						-		-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	942.68	157.32
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,500.00	14,500.00		14,700.00	14,624.60	75.40
Other Expenses	21-180	2	2,170.00	2,170.00		2,170.00	1,989.71	180.29
						-	-	-
INSURANCE						-	-	-
General Liability	23-210	2	231,500.00	205,000.00		205,000.00	205,000.00	-
Workers Compensation	23-215	2				-		-
Employee Group Health	23-220	2	564,612.02	550,000.00		538,798.00	481,021.45	57,776.55
Health Benefit Waiver	23-222	1	7,000.00	7,000.00		7,000.00	7,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,422,200.00	1,401,897.00		1,401,897.00	1,102,827.16	299,069.84
Other Expenses	25-240	2	128,800.00	135,735.00		135,735.00	89,091.45	46,643.55
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1	3,600.00	3,600.00		3,600.00	3,550.00	50.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	85.20	1,914.80
First Aid						-	-	-
Contribution to Pine Hill	25-260	2	1.00	8,100.00		8,100.00	-	8,100.00
Fire						-	-	-
Salaries and Wages	25-265	1	5,500.00	5,500.00		5,500.00	5,090.75	409.25
Other Expenses	25-265	2	50,300.00	46,900.00		46,900.00	43,714.85	3,185.15
Uniform Fire Safety Code						-	-	-
Fire Official						-	-	-
Salaries and Wages	25-265	1	27,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	25-265	2	11,800.00	9,300.00		9,300.00	4,745.52	4,554.48
Municipal Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	9,999.96	0.04
						-		-
						-		-

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
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	100,500.00	81,800.00		81,800.00	57,643.05	24,156.95
Other Expenses	26-290	2	33,850.00	32,400.00		32,400.00	13,982.74	18,417.26
Shade Tree Commission						-	-	-
Other Expenses	26-300	2	1,050.00	1,050.00		1,050.00	150.00	900.00
Solid Waste Collection						-	-	-
Other Expenses	26-305	2	335,000.00	310,000.00		312,000.00	310,701.68	1,298.32
Public Buildings and Grounds						-	-	-
Other Expenses	26-310	2	36,750.00	36,750.00		36,750.00	35,124.37	1,625.63
Vehicle Maintenance	26-315	2	12,000.00	12,000.00		12,000.00	11,724.44	275.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
Services of Visiting Nurses						-	-	-
Other Expenses	27-332	2	1.00	1.00		1.00	-	1.00
Registrar of Vital Statistics						-		-
Salaries and Wages	27-331	1	3,250.00	3,250.00		3,250.00	2,970.30	279.70
Environmental Commission						-		-
Other Expenses	27-335	2	600.00	600.00		600.00	600.00	-
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	15,000.00		17,000.00	17,000.00	-
						-		-
PARKS AND RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	3,500.00	6,200.00		6,200.00	3,368.09	2,831.91
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste Disposal	32-465	2	190,000.00	145,000.00		150,000.00	130,380.28	19,619.72
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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
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	99,000.00	97,000.00		97,000.00	81,732.23	15,267.77
Other Expenses	43-490	2	20,800.00	20,400.00		20,400.00	10,945.56	9,454.44
Other Expenses						-	-	-
Salaries and Wages	43-495	1				-	-	-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	5,499.96	500.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	32,000.00	32,000.00		32,000.00	27,868.91	4,131.09
Other Expenses	22-195	2	8,500.00	7,500.00		7,500.00	1,096.32	6,403.68
Fire Inspector						-	-	-
Salaries and Wages	22-196	1	3,500.00	3,500.00		3,500.00	3,457.46	42.54
Plumbing Inspector						-	-	-
Salaries and Wages	22-197	1	6,500.00	6,500.00		6,501.00	6,500.04	0.96
Electrical Inspector						-	-	-
Salaries and Wages	22-198	1	6,500.00	6,500.00		6,501.00	6,500.04	0.96
Code Enforcement						-	-	-
Salaries and Wages	22-199	1	61,000.00	59,100.00		59,100.00	42,254.29	16,845.71
Other Expenses	22-199	2	4,100.00	3,550.00		3,550.00	3,190.13	359.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	60,000.00	36,000.00		38,000.00	35,836.16	2,163.84
Street Lighting	31-435	2	97,000.00	86,000.00		86,000.00	75,884.58	10,115.42
Maintenance of Traffic Lights	31-435	2	4,500.00	4,500.00		4,500.00	1,500.00	3,000.00
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	31,350.58	3,649.42
Hydrant	31-445	2	100.00	100.00		100.00	-	100.00
Oil	31-447	2	40,000.00	15,000.00		15,000.00	13,871.93	1,128.07
Sewer	31-455	2	3,000.00	2,000.00		2,000.00	1,410.60	589.40
Gasoline	31-460	2	50,000.00	25,000.00		25,000.00	20,653.48	4,346.52
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Compensated Absences	30-415	1	100.00	100.00		100.00		100.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	10,750.00	5,750.00		5,750.00	5,587.15	162.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,391,910.02	4,155,753.00	-	4,155,753.00	3,458,716.53	697,036.47
B. Contingent	35-470	2	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	34-201		4,391,911.02	4,155,754.00	-	4,155,754.00	3,458,716.53	697,037.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,134,175.00	2,071,697.00	-	2,071,899.00	1,683,410.33	388,488.67
Other Expenses (Including Contingent)	34-201	2	2,257,736.02	2,084,057.00	-	2,083,855.00	1,775,306.20	308,548.80

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		71,398.80	68,752.20		68,752.20	68,752.20	-
Social Security System (O.A.S.I.)	36-472		160,000.00	155,000.00		155,000.00	138,193.64	16,806.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		326,561.00	266,916.00		266,916.00	266,916.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	1,329.80	1,170.20
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,090.38	1,909.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		565,459.80	498,168.20	-	498,168.20	478,282.02	19,886.18
(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		4,957,370.82	4,653,922.20	-	4,653,922.20	3,936,998.55	716,923.65

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2	5,387.98			-		-
						-		-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	4,705.42	2,794.58
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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		12,887.98	7,500.00	-	7,500.00	4,705.42	2,794.58

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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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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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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	14,000.00	8,500.00		8,500.00	-	8,500.00
Safe and Secure Communities Program						-	-	-
State Share	41-503	1	19,558.00	19,558.00		19,558.00	19,558.00	-
Borough Share	41-503	1	76,404.00	76,404.00		76,404.00	76,404.00	-
Body Armor Replacement	41-505	2		1,236.59		1,236.59	1,236.59	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Borough Share	41-506	2				-	-	-
Recycling Tonnage Grant	41-569	2	4,769.09	8,297.68		8,297.68	8,297.68	-
						-	-	-
Clean Communities Program	41-602	2		10,869.01		10,869.01	10,869.01	-
County of Camden Recreation Enhancement Grant	41-877	2	25,000.00	25,000.00		25,000.00	25,000.00	-
County of Camden Recreation Enhancement Grant	41-878	2		25,000.00		25,000.00	25,000.00	-
County of Camden Recreation Enhancement Grant	41-879	2		25,000.00		25,000.00	25,000.00	-
Sumner Station Foundation--Police Grant	40-502	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Adopt a Road Mini Grant	40-682	2	500.00	500.00		500.00	500.00	-
						-	-	-

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		145,231.09	205,365.28	-	205,365.28	196,865.28	8,500.00
Total Operations - Excluded from "CAPS"	34-305		158,119.07	212,865.28	-	212,865.28	201,570.70	11,294.58
Detail:								
Salaries & Wages	34-305	1	95,962.00	95,962.00	-	95,962.00	95,962.00	-
Other Expenses	34-305	2	62,157.07	116,903.28	-	116,903.28	105,608.70	11,294.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		65,000.00	34,000.00	xxxxxxxxxx	34,000.00	34,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT Municipal Aid Program	44-903	220,000.00	215,000.00		215,000.00	215,000.00		-
						-		-
Community Development Block Grant	44-904	250,000.00				-		-
						-		-
County Open Space Grant	44-905		100,000.00		100,000.00	100,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999	535,000.00	349,000.00	-	349,000.00	349,000.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		485,000.00	474,000.00		474,000.00	474,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		57,775.00	71,495.00		71,495.00	71,495.00	XXXXXXXXXX
Interest on Notes	45-935		21,250.00	8,759.00		8,759.00	8,734.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-942		63,500.00	65,035.00		65,035.00	65,034.96	XXXXXXXXXX
Interest	45-943		4,000.00	4,815.00		4,815.00	2,500.65	XXXXXXXXXX
						-		XXXXXXXXXX
Recapture Agreement - CCIA	45-944		1,000.00	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		632,525.00	625,104.00	-	625,104.00	622,765.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		19,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				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		19,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	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. 40:48-	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		1,345,244.07	1,209,569.28	-	1,209,569.28	1,195,935.98	11,294.58

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 "CAPS"	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		1,345,244.07	1,209,569.28	-	1,209,569.28	1,195,935.98	11,294.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,302,614.89	5,863,491.48	-	5,863,491.48	5,132,934.53	728,218.23
(M) Reserve for Uncollected Taxes	50-899		605,785.11	664,347.53	XXXXXXXXXX	664,347.53	664,347.53	XXXXXXXXXX
9. Total General Appropriations	34-499		6,908,400.00	6,527,839.01	-	6,527,839.01	5,797,282.06	728,218.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	4,957,370.82	4,653,922.20	-	4,653,922.20	3,936,998.55	716,923.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,887.98	7,500.00	-	7,500.00	4,705.42	2,794.58
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	145,231.09	205,365.28	-	205,365.28	196,865.28	8,500.00
Total Operations Excluded from "CAPS"	34-305	158,119.07	212,865.28	-	212,865.28	201,570.70	11,294.58
(C) Capital Improvements	44-999	535,000.00	349,000.00	-	349,000.00	349,000.00	-
(D) Municipal Debt Service	45-999	632,525.00	625,104.00	-	625,104.00	622,765.28	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	19,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	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	605,785.11	664,347.53	XXXXXXXXXX	664,347.53	664,347.53	XXXXXXXXXX
Total General Appropriations	34-499	6,908,400.00	6,527,839.01	-	6,527,839.01	5,797,282.06	728,218.23

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	25,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,937.50	8,912.50		8,912.50	8,912.50	XXXXXXXXXX
Interest on Notes	55-523	48,650.00	39,400.00		39,400.00	32,077.12	XXXXXXXXXX
Payment of Loan Principal	55-524				-		XXXXXXXXXX
Interest on Loans	55-525				-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	23,800.00	22,918.00		22,918.00	22,917.40	0.60
Social Security System (O.A.S.I.)	55-541	26,000.00	22,000.00		22,000.00	21,885.44	114.56
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 WATER UTILITY APPROPRIATIONS	55-599	912,738.00	871,631.00	-	871,631.00	800,245.74	64,062.38

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	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,352.50	14,717.00		14,717.00	14,716.66	XXXXXXXXXX
Interest on Notes	55-523	5,600.00	1.00		1.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,799.60	22,918.00		22,918.00	22,917.40	0.60
Social Security System (O.A.S.I.)	55-541	24,000.00	20,000.00		20,000.00	19,650.37	349.63
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 SEWER UTILITY APPROPRIATIONS	55-599	694,703.00	670,786.00	-	670,786.00	582,382.61	88,402.05

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:

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,240,919.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	552,130.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	318,204.58
Tax Title Lien Receivable	1110400	499,159.69
Property Acquired by Tax Title Lien Liquidation	1110500	984,600.00
Other Receivables	1110600	56,740.04
Deferred Charges Required to be in 2022 Budget	1110700	19,600.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,671,354.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,807,616.52
Reserves for Receivables	2110200	1,858,704.31
Surplus	2110300	2,005,033.43
Total Liabilities, Reserves and Surplus	XXXXXX	5,671,354.26

School Tax Levy Unpaid	2220170	43,705.48
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	43,705.48

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,085,727.73	813,392.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 96.75%, 2020: 93.15%)	2310200	10,544,873.11	10,010,236.51
Delinquent Taxes	2310300	600,391.53	422,499.80
Other Revenues and Additions to Income	2310400	2,372,684.64	2,190,359.10
Total Funds	2310500	14,603,677.01	13,436,488.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,861,152.76	5,593,634.56
School Taxes (Including Local and Regional)	2310700	4,457,911.00	4,414,206.00
County Taxes (Including Added Tax Amounts)	2310800	2,178,224.38	2,193,439.92
Special District Taxes	2310900	50,009.20	49,936.54
Other Expenditures and Deductions from Income	2311000	51,346.24	99,543.30
Total Expenditures and Tax Requirements	2311100	12,598,643.58	12,350,760.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,598,643.58	12,350,760.32
Surplus Balance, December 31	2311400	2,005,033.43	1,085,727.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,005,033.43
Current Surplus Anticipated in 2022 Budget	2311600	1,078,700.00
Surplus Balance Remaining	2311700	926,333.43

(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 CLEMENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF CLEMENTON

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	
GENERAL IMPROVEMENTS:		-							
Miscellaneous:		-							
Welcome to Clementon Signs		10,000.00			500.00			9,500.00	
Commercial Christmas Decorations		5,000.00			250.00			4,750.00	
Solid Waste Recycle Totes		50,000.00			2,500.00			47,500.00	
Town Clock Improvements		6,000.00			300.00			5,700.00	
Recreation Equipment		25,000.00			1,250.00			23,750.00	
Road Improvements		220,000.00					220,000.00		
Reed Avenue Roadway Project/Improvements		250,000.00					250,000.00		
		-			-			-	
Public Works:		-			-			-	
Mobile Radios for Road Trucks		2,500.00			125.00			2,375.00	
		-			-			-	
Code Enforcement		-			-			-	
New SUV/Vehicle		35,000.00			1,750.00			33,250.00	
		-							
Fire Department:		-							
New Engine		700,000.00			35,000.00			665,000.00	
TOTAL - THIS PAGE	xxxxx	1,303,500.00	-	-	41,675.00	-	470,000.00	791,825.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
GENERAL IMPROVEMENTS (CONT'D):		-							
Police:		-							
2 - 4WD Vehicles		105,000.00			5,250.00			99,750.00	
Intergovernment transfer used equip/vehicles		15,000.00			750.00			14,250.00	
Addition of Sally Port/Renov to Police Dept		250,000.00			12,500.00			237,500.00	
WATER IMPROVEMENTS:		-							
Various Fire Hydrant Replacements		45,000.00			2,250.00			42,750.00	
Various Water System Improvements-		-			-			-	
Water main, Berlin,Blackwood, Erial @		-			-			-	
Gibbsboro Intersection		200,000.00			10,000.00			190,000.00	
Mobile Radios for Trucks/Base station		15,000.00			750.00			14,250.00	
Water Main Repl -AC & Lead Water mains		100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	730,000.00	-	-	36,500.00	-	-	693,500.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
SEWER IMPROVEMENTS:		-							
Various Sewer System Improvements:		-							
Wetwell replace/upgrade		-							
Pump-station by-pass installation		-							
SCADA System Controls		150,000.00				7,500.00		142,500.00	
Mobile Radios for Sewer Trucks		7,500.00				375.00		7,125.00	
Sewer Garage Roof and bldg impr		125,000.00				6,250.00		118,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,316,000.00	-	-	92,300.00	-	470,000.00	1,753,700.00	-

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

Local Unit

BOROUGH OF CLEMENTON

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	
GENERAL IMPROVEMENTS:		-								
Miscellaneous:		-								
Welcome to Clementon Signs		10,000.00		10,000.00						
Commercial Christmas Decorations		5,000.00		5,000.00						
Solid Waste Recycle Totes		50,000.00		50,000.00						
Town Clock Improvements		6,000.00		6,000.00						
Recreation Equipment		25,000.00		25,000.00						
Road Improvements		220,000.00		220,000.00						
Reed Avenue Roadway Project/Improvements		250,000.00		250,000.00						
		-		-						
Public Works:		-		-						
Mobile Radios for Road Trucks		2,500.00		2,500.00						
		-		-						
Code Enforcement		-		-						
New SUV/Vehicle		35,000.00		35,000.00						
		-		-						
Fire Department:		-		-						
New Engine		700,000.00		700,000.00						
TOTAL - THIS PAGE	XXXXX	1,303,500.00	XXXXXXXXXX	1,303,500.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CLEMENTON

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	
GENERAL IMPROVEMENTS (CONT'D):		-								
Police:		-								
2 - 4WD Vehicles		105,000.00		105,000.00						
Intergovernment transfer used equip/vehicles		15,000.00		15,000.00						
Addition of Sally Port/Renov to Police Dept		250,000.00		250,000.00						
WATER IMPROVEMENTS:		-		-						
Various Fire Hydrant Replacements		45,000.00		45,000.00						
Various Water System Improvements-		-		-						
Water main, Berlin,Blackwood, Erial @		-		-						
Gibbsboro Intersection		200,000.00		200,000.00						
Mobile Radios for Trucks/Base station		15,000.00		15,000.00						
Water Main Repl -AC & Lead Water mains		100,000.00		100,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	730,000.00	XXXXXXXXXX	730,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CLEMENTON

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	
SEWER IMPROVEMENTS:		-		-						
Various Sewer System Improvements:		-		-						
Wetwell replace/upgrade		-		-						
Pump-station by-pass installation		-		-						
SCADA System Controls		150,000.00		150,000.00						
Mobile Radios for Sewer Trucks		7,500.00		7,500.00						
Sewer Garage Roof and bldg impr		125,000.00		125,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	2,316,000.00	XXXXXXXXXX	2,316,000.00	-	-	-	-	-	-

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

Local Unit BOROUGH OF CLEMENTON

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	7d School
GENERAL IMPROVEMENTS:	-			-						
Miscellaneous:	-			-						
Welcome to Clementon Signs	10,000.00			500.00			9,500.00			
Commercial Christmas Decorations	5,000.00			250.00			4,750.00			
Solid Waste Recycle Totes	50,000.00			2,500.00			47,500.00			
Town Clock Improvements	6,000.00			300.00			5,700.00			
Recreation Equipment	25,000.00			1,250.00			23,750.00			
Road Improvements	220,000.00					220,000.00				
Reed Avenue Roadway Project/Improvements	250,000.00					250,000.00				
	-			-			-			
Public Works:	-			-			-			
Mobile Radios for Road Trucks	2,500.00			125.00			2,375.00			
	-			-			-			
Code Enforcement	-			-			-			
New SUV/Vehicle	35,000.00			1,750.00			33,250.00			
	-			-			-			
Fire Department:	-			-			-			
New Engine	700,000.00			35,000.00			665,000.00			
TOTAL - THIS PAGE	1,303,500.00	-	-	41,675.00	-	470,000.00	791,825.00	-	-	-

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

Local Unit BOROUGH OF CLEMENTON

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	7d School
GENERAL IMPROVEMENTS (CONT'D):	-			-						
Police:	-			-						
2 - 4WD Vehicles	105,000.00			5,250.00			99,750.00			
Intergovernment transfer used equip/vehicles	15,000.00			750.00			14,250.00			
Addition of Sally Port/Renov to Police Dept	250,000.00			12,500.00			237,500.00			
WATER IMPROVEMENTS:	-			-						
Various Fire Hydrant Replacements	45,000.00			2,250.00				42,750.00		
Various Water System Improvements-	-			-				-		
Water main, Berlin,Blackwood, Erial @	-			-				-		
Gibbsboro Intersection	200,000.00			10,000.00				190,000.00		
Mobile Radios for Trucks/Base station	15,000.00			750.00				14,250.00		
Water Main Repl -AC & Lead Water mains	100,000.00			5,000.00				95,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	730,000.00	-	-	36,500.00	-	-	351,500.00	342,000.00	-	-

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

Local Unit BOROUGH OF CLEMENTON

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	7d School
SEWER IMPROVEMENTS:	-			-						
Various Sewer System Improvements:	-			-						
Wetwell replace/upgrade	-			-						
Pump-station by-pass installation	-			-						
SCADA System Controls	150,000.00			7,500.00				142,500.00		
Mobile Radios for Sewer Trucks	7,500.00			375.00				7,125.00		
Sewer Garage Roof and bldg impr	125,000.00			6,250.00				118,750.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,316,000.00	-	-	92,300.00	-	470,000.00	1,143,325.00	610,375.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of CLEMENTON, 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) \$ 4,265,792.91 (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) \$ 50,282.78 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,078,700.00
Miscellaneous Revenues Anticipated	13-099	\$	1,313,907.09
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	\$	4,265,792.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	6,908,400.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,391,911.02
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 565,459.80
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,119.07
(c) Capital Improvements	44-999	\$ 535,000.00
(d) Municipal Debt Service	45-999	\$ 632,525.00
(e) Deferred Charges - Municipal	46-999	\$ 19,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 605,785.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 6,908,400.00

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

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	50,282.78	49,983.68	50,009.20	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			286.49	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	25,000.00	25,000.00		25,000.00	
Reserve for Open Space		271,821.16	244,767.80	244,767.80	Other Expenses	54-372-2	175,000.00	175,000.00	23,242.33	151,757.67	
					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	115,000.00	50,000.00		50,000.00	
Total Trust Fund Revenues:	54-299	322,103.94	294,751.48	295,063.49	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2001 (Date)		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	942,860.81		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	735,004.29		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			212.000 (Acres)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2021:			0.000 (Acres)		Reserve for Future Use	54-950-2	7,103.94	44,751.48		44,751.48	
Farmland preserved in 2021:			0.000 (Acres)		Total Trust Fund Appropriations:	54-499	322,103.94	294,751.48	23,242.33	271,509.15	

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

Contracting Unit: BOROUGH OF CLEMENTON

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.

Date

j.johnson@clementon-nj.com

Clerk of the Governing Body