

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Burlington City, County of Burlington 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

17th day of May, 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 18th day of May, 2022

DocuSigned by:
Cindy Crivaro
Clerk
525 High Street
Address
Burlington, N.J. 08016
Address
609-386-0200
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 18th day of May, 2022

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, NJ 08619
Address
609-689-9700
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 17th day of May, 2022

DocuSigned by:
Kenneth MacMillan
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: 07/15/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Burlington City, County of Burlington 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) \$ 8990365.39 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

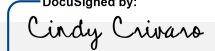
| | | | |
|--|---------------|---|--------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | 3680000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | 7970455.58 |
| Receipts from Delinquent Taxes | 15-499 | | 550000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | 8990365.39 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | 0 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | 0 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | 07-192 | | 0 |
| Total Revenues | 13-299 | | 21190820.97 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 14562664.95 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1769262.00 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1512214.58 |
| (c) Capital Improvements | 44-999 | \$ 361945.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1298736.34 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 70731.74 |
| (f) Judgments | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 29-410 | \$ 0 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1615266.36 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 21190820.97 |

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 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as 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 18th day of May, 2022

DocuSigned by:

 _____, Clerk
6D3C4FA242C22 *Signature*

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

Contracting Unit: Burlington City

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.

05/18/2022
Date

DocuSigned by:
Cindy Civero
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

| Information Required for Municipal Budget Document: | Municipal Budget Version 2022.6 | | |
|---|------------------------------------|--------------------------|--|
| | Responses and Data | | |
| Name and County of Municipality | Burlington City, Burlington County | | |
| Full Name of Municipality | CITY OF BURLINGTON | | |
| County of Municipality | BURLINGTON | | |
| Name of Municipality | BURLINGTON | | |
| Type | CITY | | |
| Governing Body Type | COUNCIL MEMBERS | | |
| Location | CITY OF BURLINGTON | | |
| Address | 525 HIGH STREET | | |
| Address | BURLINGTON, NJ 08016 | | |
| Phone | 609-386-0200 | | |
| Fax | 609-733-1050 | | |
| | | Cert # | Date of Original Appt. |
| Clerk | CINDY A. CRIVARO | C-1429 | 12/5/2006 |
| Tax Collector | LYNETTE P. MILLER | T-1444 | |
| Chief Financial Officer | KENNETH R. MACMILLAN | 0404 | |
| Registered Municipal Accountant | WARREN A. BROUDY, CPA, RMA | CR 554 | |
| Municipal Attorney | STUART PLATT | | |
| Newspaper | BURLINGTON COUNTY TIMES | | |
| | Day | Month | |
| Date of Introduction | 19 | April | |
| Date of Advertisement | 4 | May | |
| Date of Public Hearing | 17 | May | |
| Time of Public Hearing | 7:00 | | |
| Net Valuation Taxable Current | | 603,693,392 | |
| Net Valuation Taxable Prior | | 598,942,900 | |
| | | 4,750,492 | |
| Budget Year | 2022 | Budget Year Type: | Calendar Year <i>Calendar or State Fiscal</i> |
| Municipal Code | 0305 | | |

| How many utilities does municipality have? | 2 |
|--|--------------|
| Utility # | Utility Type |
| Utility 1 | WATER |
| Utility 2 | SEWER |
| 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 Improvement Program | |
|-----------------------------|------|
| # of Years | 3 |
| Beginning Year | 2022 |
| Ending Year | 2024 |

2022 Municipal Budget

of the _____ CITY _____ of BURLINGTON County of
BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|--|---------------|--|---------------|
| | 2022 | | 2021 |
| 1. Surplus | 3,680,000.00 | | 3,225,000.00 |
| 2. Total Miscellaneous Revenues | 7,970,455.58 | | 7,120,279.43 |
| 3. Receipts from Delinquent Taxes | 550,000.00 | | 550,000.00 |
| 4. a) Local Tax for Municipal Purposes | 8,990,365.39 | | 8,586,793.53 |
| b) Addition to Local School District Tax | | | |
| c) Minimum Library Tax | | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 8,990,365.39 | | 8,586,793.53 |
| Total General Revenues | 21,190,820.97 | | 19,482,072.96 |

| Summary of Appropriations | 2022 Budget | Final 2021 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 7,487,961.63 | 7,396,785.60 |
| Other Expenses | 8,586,917.90 | 7,425,221.75 |
| 2. Deferred Charges & Other Appropriations | 1,839,993.74 | 1,666,010.00 |
| 3. Capital Improvements | 361,945.00 | 97,000.00 |
| 4. Debt Service (Include for School Purposes) | 1,298,736.34 | 1,335,593.79 |
| 5. Reserve for Uncollected Taxes | 1,615,266.36 | 1,561,461.82 |
| Total General Appropriations | 21,190,820.97 | 19,482,072.96 |
| Total Number of Employees | | |

| 2022 Dedicated | WATER | Utility Budget | |
|--|--------------|-------------------|--------------|
| Summary of Revenues | Anticipated | | |
| | 2022 | | 2021 |
| 1. Surplus | 476,392.54 | | 345,070.56 |
| 2. Miscellaneous Revenues | 2,125,000.00 | | 2,065,000.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 2,601,392.54 | | 2,410,070.56 |
| Summary of Appropriations | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | 915,171.72 | 888,708.13 | |
| Other Expenses | 1,334,851.82 | 1,232,762.43 | |
| 2. Capital Improvements | | | |
| 3. Debt Service | 216,369.00 | 213,600.00 | |
| 4. Deferred Charges & Other Appropriations | 135,000.00 | 75,000.00 | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 2,601,392.54 | 2,410,070.56 | |
| Total Number of Employees | | | |

| 2022 Dedicated | SEWER | Utility Budget | |
|--|--------------|-------------------|--------------|
| Summary of Revenues | Anticipated | | |
| | 2022 | | 2021 |
| 1. Surplus | 1,130,334.68 | | 912,284.23 |
| 2. Miscellaneous Revenues | 2,964,290.89 | | 2,685,000.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 4,094,625.57 | | 3,597,284.23 |
| Summary of Appropriations | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | 992,197.81 | 944,308.87 | |
| Other Expenses | 1,771,629.81 | 1,613,998.16 | |
| 2. Capital Improvements | | | |
| 3. Debt Service | 881,927.06 | 886,602.20 | |
| 4. Deferred Charges & Other Appropriations | 448,870.89 | 152,375.00 | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 4,094,625.57 | 3,597,284.23 | |
| Total Number of Employees | | | |

| Balance of Outstanding Debt | | | | | | |
|------------------------------------|--|----------------|--|--------------|--|--------------|
| | | General | | WATER | | SEWER |
| Interest | | 345,853.75 | | 24,693.75 | | 384,435.00 |
| Principal | | 3,778,000.00 | | 350,000.00 | | 3,195,289.60 |
| Outstanding Balance | | 4,123,853.75 | | 374,693.75 | | 3,579,724.60 |

| Balance of Outstanding Debt | | | | | | |
|------------------------------------|--|--|--|--|--|--|
| | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Outstanding Balance | | | | | | |

CITY OF BURLINGTON SUMMARY OF 2022 BUDGET

| Total Budget | 21,190,820.97 | 100.0% | Future Budget Projections | | | | | |
|--|----------------------|--------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 7,487,961.63 | | 102.00% | 7,637,720.86 | 7,790,475.28 | 7,946,284.79 | 8,105,210.48 | 8,267,314.69 |
| Sheet 25 | - | | 102.00% | - | - | - | - | - |
| Total | 7,487,961.63 | | | 7,637,720.86 | 7,790,475.28 | 7,946,284.79 | 8,105,210.48 | 8,267,314.69 |
| Social Security | | | | | | | | |
| Sheet 19 | 320,000.00 | | 102.00% | 326,400.00 | 332,928.00 | 339,586.56 | 346,378.29 | 353,305.86 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 396,119.00 | | 102.00% | 404,041.38 | 412,122.21 | 420,364.65 | 428,771.94 | 437,347.38 |
| Sheet 19 | 1,036,143.00 | | 105.00% | 1,087,950.15 | 1,142,347.66 | 1,199,465.04 | 1,259,438.29 | 1,322,410.21 |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 2,268,085.36 | | 106.00% | 2,404,170.48 | 2,548,420.71 | 2,701,325.95 | 2,863,405.51 | 3,035,209.84 |
| Direct Employee Costs | 11,508,308.99 | 54.3% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | 372,890.86 | 1.8% | 102.00% | 372,890.86 | 380,348.68 | 387,955.65 | 395,714.76 | 403,629.06 |
| Debt Service: | | | | | | | | |
| Sheet 27 | 1,298,736.34 | 6.1% | | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 1,615,266.36 | 7.6% | 102.00% | 1,615,266.36 | 1,647,571.69 | 1,680,523.12 | 1,714,133.58 | 1,748,416.26 |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 361,945.00 | 1.7% | | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | 70,731.74 | 0.3% | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 1,412,123.58 | 6.7% | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 4,550,818.10 | 21.5% | 102.00% | 4,641,834.46 | 4,734,671.15 | 4,829,364.57 | 4,925,951.87 | 5,024,470.90 |
| Projected Budget Totals | | | | 20,705,274.56 | 21,203,885.37 | 21,719,870.34 | 22,254,004.73 | 22,807,104.20 |

CITY OF BURLINGTON 2022 BUDGET FUNDING

Project Tax Results

| | | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Budget Funding: | | | | | | |
| Fund Balance | 3,680,000.00 | 3,680,000.00 | 3,705,000.00 | 3,730,000.00 | 3,755,000.00 | 3,780,000.00 |
| Local Revenues | 1,242,402.00 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 |
| State Aid | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 |
| Grants | 1,314,873.58 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Delinquent Tax | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Local Purpose Tax | 8,990,365.39 | 9,322,094.56 | 9,795,705.37 | 10,286,690.34 | 10,795,824.73 | 11,323,924.20 |
| | <u>21,190,820.97</u> | <u>20,705,274.56</u> | <u>21,203,885.37</u> | <u>21,719,870.34</u> | <u>22,254,004.73</u> | <u>22,807,104.20</u> |
| Ratables | 603,693,392 | 611,693,392 | 619,693,392 | 627,693,392 | 635,693,392 | 643,693,392 |
| Tax Rate | 1.489 | 1.524 | 1.581 | 1.639 | 1.698 | 1.759 |
| Increase | 0.056 | 0.035 | 0.057 | 0.058 | 0.059 | 0.061 |
| LEVY CAP CAL | | | | | | |
| | <i>Prior Year</i> | 8,990,365.39 | 9,322,094.56 | 9,795,705.37 | 10,286,690.34 | 10,795,824.73 |
| | <i>2%</i> | 179,807.31 | 186,441.89 | 195,914.11 | 205,733.81 | 215,916.49 |
| | <i>Debt Service & Health</i> | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| | <i>Ratables Added</i> | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| | <i>CAP Max</i> | 9,329,172.70 | 9,668,536.45 | 10,152,619.48 | 10,654,424.14 | 11,174,741.23 |
| | <i>Over / (Under) CAP</i> | (7,078.14) | 127,168.92 | 134,070.86 | 141,400.59 | 149,182.97 |

COMPARISON OF REVENUES & APPROPRIATIONS

| | <u>BUDGET YEAR</u> | <u>PRIOR YEAR</u> | <u>CHANGE</u> | <u>%</u> |
|-------------------------------|------------------------|-----------------------|---------------------|-----------------|
| REVENUES | | | | |
| Surplus | 3,680,000.00 | 3,225,000.00 | 455,000.00 | 14.11% |
| Local | 1,242,402.00 | 1,083,000.00 | 159,402.00 | 14.72% |
| State Aid | 5,413,180.00 | 5,413,180.00 | - | 0.00% |
| State & Federal Grants | 1,314,873.58 | 624,099.43 | 690,774.15 | 110.68% |
| Delinquent Tax | 550,000.00 | 550,000.00 | - | 0.00% |
| Local Purpose Tax | 8,990,365.39 | 8,586,793.53 | 403,571.86 | 4.70% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | <u>21,190,820.97</u> | <u>19,482,072.96</u> | <u>1,708,748.01</u> | <u>8.77%</u> |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 7,487,961.63 | 7,404,885.60 | 83,076.03 | 1.12% |
| Other Expenses | 7,174,794.32 | 6,793,022.32 | 381,772.00 | 5.62% |
| Statutory & Deferred Charges | 1,839,993.74 | 1,666,010.00 | 173,983.74 | 10.44% |
| State & Federal Grants | 1,412,123.58 | 626,349.43 | 785,774.15 | 125.45% |
| Capital (without grants) | 361,945.00 | 97,000.00 | 264,945.00 | 273.14% |
| Debt Service | 1,298,736.34 | 1,335,593.79 | (36,857.45) | -2.76% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,615,266.36 | 1,561,461.82 | 53,804.54 | 3.45% |
| TOTAL APPROPRIATIONS | <u>21,190,820.97</u> | <u>19,484,322.96</u> | <u>1,706,498.01</u> | <u>0.087583</u> |
| Adopted Emergencies | | <u>2,250.00</u> | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | <u>BUDGET YEAR</u> | <u>PRIOR YEAR</u> | <u>CHANGE</u> | <u>%</u> |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 8,990,365.39 | 8,586,793.53 | 403,571.86 | 4.70% |
| Local Tax Rate | 1.4892 | 1.4337 | 0.0556 | 3.88% |
| Assessed Valuation | 603,693,392 | 598,942,900 | 4,750,492 | 0.79% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|-----------------------|---------------------|------------------------|------------------|
| | <u>CAP @ 2.5%</u> | <u>CAP COLA</u> | | |
| CAP Base from Prior Year | 15,782,918.00 | 15,782,918.00 | 9,149,719.82 MAX | |
| Rate Applied | 2.50% | 3.50% | 8,990,365.39 ACTUAL | |
| Allowable CAP | 16,177,490.95 | 16,335,320.13 | (159,354.43) + OR () | |
| Additions: | | | Must be zero or () to | Introduce Budget |
| See Sheet 3b | 181,875.30 | 181,875.30 | | |
| Other | | | | |
| Total CAP Allowable | 16,359,366.25 | 16,517,195.43 | | |
| Budget Expenditures Sheet 19 | 16,331,926.95 | 16,331,926.95 | | |
| Remaining or (Excess) | <u>27,439.30</u> | <u>185,268.48</u> | | |

CONDITION OF SURPLUS

| | <u>BUDGET YEAR</u> | <u>PRIOR YEAR</u> | <u>CHANGE</u> |
|---------------------|------------------------|-----------------------|---------------------|
| Available | 7,311,648.88 | 4,167,769.01 | 3,143,879.87 |
| Used to Fund Budget | 3,680,000.00 | 3,225,000.00 | 455,000.00 |
| Remaining Balance | <u>3,631,648.88</u> | <u>942,769.01</u> | <u>2,688,879.87</u> |

% OF TAX COLLECTION

| | <u>CURRENT</u> | <u>PRIOR</u> | <u>CHANGE</u> |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | 95.74% | 95.39% | 0.35% |
| Used for Reserve for Taxes | 93.80% | 93.80% | 0.00% |
| Remaining | 1.94% | 1.59% | 0.35% |

**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) | 19,575,554.61 | XXXXXXXXXXXX |
| 2 | Local District School Tax | | 13,850,591.00 |
| | Actual | | |
| | Estimate | 14,543,120.55 | XXXXXXXXXXXX |
| 3 | Regional School District Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 | Regional High School Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 5 | County Tax | | 2,399,236.00 |
| | Actual | | |
| | Estimate | 2,519,197.80 | XXXXXXXXXXXX |
| 6 | Special District Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 7 | Municipal Open Space | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 8 | Municipal Arts and Culture | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | 36,637,872.96 | |
| 10 | Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | 12,200,455.58 | |
| 11 | Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | 24,437,417.38 | |
| 12 | Amount of Item 11 divided by 93.80% | | |
| | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 26,052,683.74 | |
| <u>Analysis of Item 12:</u> | | | |
| | Local School District Tax (Line 2 Above) | 14,543,120.55 | |
| | Regional School District Tax (Line 3 Above) | - | |
| | Regional High School Tax (Line 4 Above) | - | |
| | County Tax (Line 5 Above) | 2,519,197.80 | |
| | Special District Tax (Line 6 Above) | - | |
| | Municipal Open Space Tax (Line 7 Above) | - | |
| | Municipal Arts and Culture Tax (Line 8 Above) | - | |
| | Tax in Local Municipal Budget | 8,990,365.39 | |
| | Total Amount (Line 12) | 26,052,683.74 | |
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 1,615,266.36 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | |
| | Item 1 - Total General Appropriations | 19,575,554.61 | |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 1,615,266.36 | |
| | Subtotal | 21,190,820.97 | |
| | Less: Item 10 - Total Anticipated Revenues | 12,200,455.58 | |
| | Amount to Be Raised by Taxation in Municipal Budget | 8,990,365.39 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 8,990,365.39 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF BURLINGTON

COUNTY: BURLINGTON

| | |
|--|---|
| <u>BARRY W. CONAWAY</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|--|
| <u>CINDY A. CRIVARO</u> Municipal Clerk | <u>12/5/2006</u> Date of Orig. Appt. |
| <u>LYNETTE P. MILLER</u> Tax Collector | <u>C-1429</u> Cert. No. |
| <u>KENNETH R. MACMILLAN</u> Chief Financial Officer | <u>T-1444</u> Cert. No. |
| <u>WARREN A. BROUDY, CPA, RMA</u> Registered Municipal Accountant | <u>0404</u> Cert. No. |
| <u>STUART PLATT</u> Municipal Attorney | <u>CR 554</u> Lic. No. |
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Official Mailing Address of Municipality

CITY OF BURLINGTON
525 HIGH STREET
BURLINGTON, NJ 08016

Fax #: 609-733-1050

| Governing Body Members | |
|---|---|
| Name | Term Expires |
| <u>GEORGE CHACHIS</u> | <u>12/31/2025</u> |
| <u>DAWN BERGNER-THOMPSON</u> | <u>11/8/2022</u> |
| <u>XAVIER ROQUE</u> | <u>12/31/2025</u> |
| <u>JASON SMITH</u> | <u>12/31/2025</u> |
| <u>DAVID BABULA</u> | <u>12/31/2023</u> |
| <u>DENISE HOLLINGSWORTH</u> | <u>12/31/2023</u> |
| <u>SUZANNE WOODARD</u> | <u>12/31/2023</u> |
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2022 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **BURLINGTON** _____, County of _____ **BURLINGTON** _____ 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

_____ **ccrivaro@burlingtonnj.us** _____

Clerk

_____ **525 HIGH STREET** _____

Address

_____ **BURLINGTON, NJ 08016** _____

Address

_____ **609-386-0200** _____

Phone Number

_____ 19 _____ 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 _____ 19 _____ day of _____ April _____, 2022

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 _____ 19 _____ day of _____ April _____, 2022

_____ **WBroudy@Mercadien.com** _____

Registered Municipal Accountant

_____ Address _____

_____ 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 _____ 19 _____ day of _____ April _____, 2022

_____ **kmacmillan@burlingtonnj.us** _____

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 _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____ 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 _____ BURLINGTON COUNTY TIMES _____

in the issue of _____ May 4 _____, 2022

The Governing Body of the _____ CITY _____ of _____ BURLINGTON _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

CHACHIS
ROQUE
SMITH
WOODARD

Nays

Abstained

BERGNER-THOMPSON

Absent

BABULA
HOLLINGSWORTH

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____, on _____ April _____ 19 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF BURLINGTON _____, on _____ May _____ 17 _____, 2022 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2022 |
|---|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 16,331,926.95 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 3,243,627.66 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 3,243,627.66 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 93.80% Percent of Tax Collections | 1,615,266.36 |
| Building Aid Allowance 2022 - \$ | | |
| for Schools-State Aid 2021 - \$ | | 21,190,820.97 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | 21,190,820.97 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 12,200,455.58 |
| 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) | | 8,990,365.39 |
| (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 | 19,482,072.96 | 2,410,070.56 | 3,597,284.23 | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 2,250.00 | - | - | - | - | - | - |
| Total Appropriations | 19,484,322.96 | 2,410,070.56 | 3,597,284.23 | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 18,166,555.32 | 2,287,634.74 | 3,350,915.78 | - | - | - | - |
| Reserved | 1,317,764.91 | 87,774.23 | 227,917.22 | - | - | - | - |
| Unexpended Balances Canceled | 2.73 | 34,661.59 | 18,451.23 | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 19,484,322.96 | 2,410,070.56 | 3,597,284.23 | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2021 | 18,937,702.00 |
| Cap Base Adjustment: | |
| Subtotal | 18,937,702.00 |
| Exceptions Less: | |
| Total Other Operations | 81,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | 79,728.00 |
| Total Capital Improvements | 97,000.00 |
| Total Debt Service | 1,335,594.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,561,462.00 |
| Total Exceptions | 3,154,784.00 |
| Amount on Which CAP is Applied | 15,782,918.00 |
| <u>2.5% CAP</u> | 394,572.95 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 16,177,490.95 |

CAP CALCULATION

| | | |
|---|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 16,177,490.95 |
| Additions: | | |
| New Construction (Assessor Certification) | | 15,112.42 |
| 2020 Cap Bank Utilized | | |
| 2021 Cap Bank Utilized | | 166,762.88 |
| Total Additions | | 181,875.30 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>16,359,366.25</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>157,829.18</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>16,517,195.43</u> |
| Total General Appropriations for Municipal Purposes | | <u>16,331,926.95</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(185,268.48)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|--|------------------------|
| Estimated Group Insurance Costs - 2022 | <u>\$ 2,846,349.92</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>393,904.18</u> |
|-------------------------------------|-------------------|

| |
|---------------------|
| <u>2,452,445.74</u> |
|---------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,985,540.47</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-------------------|
| Budgeted Group Insurance - Utilities | <u>448,814.27</u> |
|--------------------------------------|-------------------|

| | |
|--|------------------|
| Budgeted Group Insurance - Outside CAP | <u>18,091.00</u> |
|--|------------------|

| | |
|-------|----------------------------|
| TOTAL | <u><u>2,452,445.74</u></u> |
|-------|----------------------------|

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

| | |
|------------------------|----------------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u><u>\$ 25,300.00</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 | 8,586,793.53 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 16,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>8,570,793.53</u> |
| Plus 2% CAP Increase | <u>171,415.87</u> |
| ADJUSTED TAX LEVY | <u>8,742,209.40</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>8,742,209.40</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,742,209.40

Exclusions:

| | | |
|--|------------|-------------------|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 54,272.00 | |
| Allowable Pension Obligations Increases | 76,452.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 174,945.00 | |
| Allowable Debt Service and Capital Leases Inc. | | |
| Recycling Tax appropriation | 16,000.00 | |
| Deferred Charge to Future Taxation Unfunded | 68,482.00 | |
| Current Year Deferred Charges: Emergencies | 2,250.00 | |
| Add Total Exclusions | | <u>392,401.00</u> |
| Less Cancelled or Unexpended Waivers | | 3.00 |
| Less Cancelled or Unexpended Exclusions | | |

ADJUSTED TAX LEVY

9,134,607.40

Additions:

| | | |
|---|--------------|-----------|
| New Ratables - Increase for new construction | 1,054,600 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.433</u> | |
| New Ratable Adjustment to Levy | | 15,112.42 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,149,719.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,990,365.39

OVER OR (UNDER) 2% LEVY CAP

(159,354.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) | 377,415 |
| Amount Used in CY 2022 | - |
| Balance to Expire | <u>377,415</u> |

2020

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) | 576,632 |
| Amount Used in CY 2022 | - |
| Balance to Carry Forward (CY 2023) | <u>576,632</u> |

2021

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | 8,586,794 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | <u>8,586,794</u> |
| Amount Used in CY 2022 | - |
| Balance to Carry Forward (CY 2023 - CY2024) | <u>-</u> |

2022

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | 9,149,720 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) | <u>8,990,365</u> |
| | 159,354 |

Total Levy CAP Bank

735,986

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 3,680,000.00 | 3,225,000.00 | 3,225,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,680,000.00 | 3,225,000.00 | 3,225,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 40,000.00 | 40,000.00 | 46,002.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 310,000.00 | 310,000.00 | 354,602.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 90,000.00 | 75,000.00 | 122,142.49 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 200,000.00 | 200,000.00 | 211,832.01 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 15,000.00 | 15,000.00 | 15,920.44 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Anticipated Lease Revenues | 08-115 | 340,000.00 | 340,000.00 | 360,871.32 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|------|-------------|------|--------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| | | | | |
| Total Section A: Local Revenue | 08-001 | 995,000.00 | 980,000.00 | 1,111,370.26 |

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 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 |

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 | 110,000.00 | 85,000.00 | 151,784.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 110,000.00 | 85,000.00 | 151,784.00 |

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 |
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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 |
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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 |
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| 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 |
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| 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 |
| Recycling Tonnage Grant | 10-569 | 14,407.64 | 13,697.29 | 13,697.29 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 9,000.00 | 9,000.00 | 9,000.00 |
| Clean Communities Program | 10-602 | | 22,258.40 | 22,258.40 |
| Body Armor Replacement Fund Program | 10-505 | 1,698.33 | 2,525.63 | 2,525.63 |
| Small Cities Community Development Block Grant - Demolition | 10-856 | | 135,000.00 | 135,000.00 |
| Neighborhood Preservation Program | 10-537 | | 125,000.00 | 125,000.00 |
| Emergency Management Assistance Grant (FY 2021-2022) | 10-537 | | 10,000.00 | 10,000.00 |
| SFY21 Body-Worn Camera Grant | 10-537 | | 112,090.00 | 112,090.00 |
| Safe and Secure Communities Grant | 10-503 | 32,400.00 | 32,400.00 | 32,400.00 |
| Click It or Ticket | 10-693 | | 6,000.00 | 6,000.00 |
| Hazardous Discharge Site Remediation Grant | 10-690 | | 113,023.05 | 113,023.05 |
| NJ Historic Preservation Fund (Carriage House) | 10-877 | 142,164.00 | | - |
| Drunk Driving Enforcement Fund | 10-872 | | 14,105.06 | 14,105.06 |
| Federal Bulletproof Vest Grant | 10-878 | 5,550.00 | | - |
| U,S, Route 130 Alternative Route Enforcement Initiative | 10-739 | 12,000.00 | 11,000.00 | 11,000.00 |
| DCA Local Recreation Improvement Grant | 10-600 | 50,000.00 | | - |
| Pedestrian Safety Education and Enforcement | 10-504 | | 12,000.00 | 12,000.00 |
| Distracted Driving Crackdown | 10-706 | 8,750.00 | 6,000.00 | 6,000.00 |
| | | | | - |

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 |
| American Rescue Plan Act of 2021 | 10-850 | 1,031,882.61 | | - |
| DMHAS Youth Leadership Grant | 10-707 | 7,021.00 | | - |
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| 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 | 1,314,873.58 | 624,099.43 | 624,099.43 |

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 | | | |
| Uniform Fire Safety Act | 08-106 | 47,402.00 | 18,000.00 | 28,676.08 |
| General Capital Surplus Anticipated | 08-120 | 90,000.00 | | |
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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 |
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| 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 | 137,402.00 | 18,000.00 | 28,676.08 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,680,000.00 | 3,225,000.00 | 3,225,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 995,000.00 | 980,000.00 | 1,111,370.26 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,413,180.00 | 5,413,180.00 | 5,413,180.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 110,000.00 | 85,000.00 | 151,784.00 |
| 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 | 1,314,873.58 | 624,099.43 | 624,099.43 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 137,402.00 | 18,000.00 | 28,676.08 |
| Total Miscellaneous Revenues | 13-099 | 7,970,455.58 | 7,120,279.43 | 7,329,109.77 |
| 4. Receipts from Delinquent Taxes | 15-499 | 550,000.00 | 550,000.00 | 1,032,053.66 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 12,200,455.58 | 10,895,279.43 | 11,586,163.43 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,990,365.39 | 8,586,793.53 | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,990,365.39 | 8,586,793.53 | 9,180,960.17 |
| 7. Total General Revenues | 13-299 | 21,190,820.97 | 19,482,072.96 | 20,767,123.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT : | | | | | | - | - | |
| General Administration: | | | | | | - | - | |
| Salaries and Wages | 20-100 | 1 | 298,401.35 | 293,005.05 | | 293,005.05 | 289,859.70 | 3,145.35 |
| Other Expenses | 20-100 | 2 | 34,783.45 | 34,553.35 | | 34,553.35 | 23,408.56 | 11,144.79 |
| Mayor and Council: | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 32,336.72 | 31,907.20 | | 31,907.20 | 28,810.04 | 3,097.16 |
| Other Expenses | 20-110 | 2 | 10,661.30 | 9,817.60 | | 9,817.60 | 3,729.62 | 6,087.98 |
| Municipal Clerk: | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 175,497.27 | 168,279.80 | | 168,279.80 | 154,765.58 | 13,514.22 |
| Other Expenses | 20-120 | 2 | 49,241.40 | 46,856.03 | | 46,856.03 | 41,455.28 | 5,400.75 |
| Financial Administration: | | | | | | - | - | |
| Salaries and Wages | 20-130 | 1 | 199,726.80 | 205,337.36 | | 205,337.36 | 199,295.62 | 6,041.74 |
| Other Expenses | 20-130 | 2 | 29,027.12 | 27,370.40 | | 27,370.40 | 21,924.41 | 5,445.99 |
| Audit Services: | | | | | | - | - | |
| Other Expenses | 20-135 | 2 | 33,517.90 | 33,287.80 | | 33,287.80 | 31,119.11 | 2,168.69 |
| Tax Collection: | | | | | | - | - | |
| Salaries and Wages | 20-145 | 1 | 227,415.50 | 195,872.33 | | 195,872.33 | 182,829.38 | 13,042.95 |
| Other Expenses | 20-145 | 2 | 15,448.38 | 15,447.38 | | 15,447.38 | 15,390.50 | 56.88 |
| | | | | | | - | - | |
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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 |
| Tax Assessment Administration: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 30,900.00 | 32,600.00 | | 32,600.00 | 30,275.96 | 2,324.04 |
| Other Expenses | 20-150 | 2 | 15,950.00 | 15,650.00 | | 15,650.00 | 2,513.93 | 13,136.07 |
| Legal Services: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 200,570.50 | 198,269.50 | | 198,269.50 | 192,267.70 | 6,001.80 |
| Engineering Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 77,500.00 | 77,500.00 | | 77,500.00 | 64,876.64 | 12,623.36 |
| Economic Development: | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 143,500.00 | 119,000.00 | | 129,000.00 | 119,467.42 | 9,532.58 |
| Office of Programs Coordinator | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 74,890.00 | 81,100.00 | | 81,100.00 | 81,090.10 | 9.90 |
| Other Expenses | 20-170 | 2 | 67,030.00 | 66,015.00 | | 66,015.00 | 60,629.57 | 5,385.43 |
| Historic Commission: | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 5,000.00 | 5,000.00 | | 5,500.00 | 5,384.11 | 115.89 |
| Other Expenses | 20-175 | 2 | 27,580.00 | 25,800.00 | | 25,800.00 | 24,559.83 | 1,240.17 |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 18,500.00 | 17,000.00 | | 17,600.00 | 17,500.08 | 99.92 |
| Other Expenses | 21-180 | 2 | 70,894.00 | 37,000.00 | | 47,000.00 | 44,129.48 | 2,870.52 |
| | | | | | | - | | - |

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 |
| Inspection of Buildings: | | | | | | - | | - |
| Salaries and Wages | 22-201 | 1 | 13,250.00 | 13,000.00 | | 13,000.00 | 12,835.38 | 164.62 |
| Other Expenses | 22-201 | 2 | 95,154.00 | 93,280.00 | | 93,280.00 | 92,453.00 | 827.00 |
| Housing Code Inspections: | | | | | | - | | - |
| Salaries and Wages | 22-201 | 1 | | | | - | | - |
| Other Expenses | 22-201 | 2 | 27,600.00 | 20,000.00 | | 20,000.00 | 17,679.93 | 2,320.07 |
| Rental Unit Inspections: | | | | | | - | | - |
| Salaries and Wages | 22-202 | 1 | 277,310.00 | 224,965.24 | | 224,965.24 | 209,784.92 | 15,180.32 |
| Other Expenses | 22-202 | 2 | 15,770.00 | 23,940.00 | | 23,940.00 | 21,673.83 | 2,266.17 |
| | | | | | | - | | - |
| INSURANCE: | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 372,890.86 | 369,016.74 | | 369,016.74 | 272,694.19 | 96,322.55 |
| Workers Compensation Insurance | 23-215 | 2 | 207,244.90 | 254,682.35 | | 254,682.35 | 254,682.35 | - |
| Employee Group Insurance | 23-220 | 2 | 1,985,540.46 | 1,846,170.89 | | 1,809,070.89 | 1,499,960.26 | 309,110.63 |
| Employee Group Insurance - Waivers | 23-222 | 2 | 25,300.00 | 20,700.00 | | 23,700.00 | 22,825.03 | 874.97 |
| Unemployment Insurance | 23-225 | 2 | 50,000.00 | 75,000.00 | | 75,000.00 | 13,881.04 | 61,118.96 |
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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 |
| PUBLIC SAFETY: | | | | | | - | - | |
| Police: | | | | | | - | - | |
| Salaries and Wages | 25-240 | 1 | 4,787,049.99 | 4,750,663.43 | | 4,750,663.43 | 4,537,910.16 | 212,753.27 |
| Other Expenses | 25-240 | 2 | 302,839.00 | 293,045.00 | | 293,045.00 | 280,001.34 | 13,043.66 |
| Emergency Management Services: | | | | | | - | - | |
| Salaries and Wages | 25-252 | 1 | 11,500.00 | 11,500.00 | | 11,500.00 | 11,500.00 | - |
| Other Expenses | 25-252 | 2 | 12,400.00 | 12,400.00 | | 12,400.00 | 10,051.06 | 2,348.94 |
| Aid to Volunteer Fire Companies | 25-255 | 2 | 60,000.00 | 54,000.00 | | 54,000.00 | 54,000.00 | - |
| Aid to Volunteer Ambulance Companies: | | 2 | | | | - | - | - |
| Endeavor Emergency Squad | 25-260 | 2 | 61,500.00 | 59,100.00 | | 59,100.00 | 59,100.00 | - |
| Fire Department: | | | | | | - | - | - |
| Salaries and Wages | 25-265 | 1 | 33,600.00 | 32,100.00 | | 32,100.00 | 28,827.00 | 3,273.00 |
| Other Expenses | 25-265 | 2 | 215,450.00 | 196,500.00 | | 196,500.00 | 188,609.34 | 7,890.66 |
| Uniform Fire Safety Act | | | | | | - | - | - |
| Salaries and Wages | 25-265 | 1 | 18,200.00 | 30,245.40 | | 30,245.40 | 14,135.42 | 16,109.98 |
| Other Expenses | 25-265 | 2 | 10,390.00 | 7,790.00 | | 7,790.00 | 2,067.67 | 5,722.33 |
| Municipal Prosecutor: | | | | | | - | - | - |
| Other Expenses | 25-275 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Streets and Road Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 315,900.00 | 293,892.17 | | 273,892.17 | 234,086.53 | 39,805.64 |
| Other Expenses | 26-290 | 2 | 184,850.00 | 166,600.00 | | 166,600.00 | 147,999.62 | 18,600.38 |
| Other Public Works Functions: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 364,100.00 | 335,906.04 | | 355,906.04 | 338,376.52 | 17,529.52 |
| Other Expenses | 26-300 | 2 | 42,120.00 | 38,950.00 | | 38,950.00 | 37,057.24 | 1,892.76 |
| Solid Waste Collection: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 434,785.20 | 324,700.00 | | 324,700.00 | 310,033.08 | 14,666.92 |
| Buildings and Grounds: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 110,614.20 | 102,482.29 | | 109,482.29 | 103,283.88 | 6,198.41 |
| Other Expenses | 26-310 | 2 | 140,564.85 | 138,400.28 | | 138,400.28 | 133,297.20 | 5,103.08 |
| Vehicle Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 68,569.80 | 127,000.81 | | 127,000.81 | 89,352.30 | 37,648.51 |
| Other Expenses | 26-315 | 2 | 122,000.00 | 120,500.00 | | 120,500.00 | 116,794.20 | 3,705.80 |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 30,900.00 | 38,200.00 | | 38,200.00 | 23,706.22 | 14,493.78 |
| Other Expenses | 27-330 | 2 | 3,250.00 | 2,200.00 | | 2,200.00 | 1,718.86 | 481.14 |
| | | | | | | - | | - |

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 |
| Animal Control Officer: | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | | | | - | | - |
| Other Expenses | 27-340 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 13,000.00 | 7,000.00 |
| | | | | | | - | | - |
| PARKS AND RECREATION: | | | | | | - | | - |
| Recreation Programs: | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 125,000.00 | 134,028.48 | | 134,028.48 | 97,807.43 | 36,221.05 |
| Other Expenses | 28-370 | 2 | 75,300.00 | 75,300.00 | | 75,300.00 | 55,587.01 | 19,712.99 |
| Operation of Boat Ramp: | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | | | | - | | - |
| Other Expenses | 28-371 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,990.55 | 509.45 |
| Maintenance of Parks: | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 67,300.00 | 67,100.00 | | 67,100.00 | 25,269.31 | 41,830.69 |
| Other Expenses | 28-375 | 2 | 34,600.00 | 30,400.00 | | 30,400.00 | 29,142.09 | 1,257.91 |
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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: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | | | | - | | - |
| Other Expenses | 43-490 | 2 | 444,370.00 | 435,800.00 | | 435,800.00 | 394,901.39 | 40,898.61 |
| Public Defender: | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | | | | - | | - |
| Other Expenses | 43-495 | 2 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,500.00 | - |
| | | | | | | - | | - |
| UTILITY EXPENSES: | | | | | | - | | - |
| Electricity and Natural Gas | 31-435 | 2 | 539,000.00 | 534,000.00 | | 534,000.00 | 505,026.55 | 28,973.45 |
| Telecommunications | 31-440 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 61,892.20 | 8,107.80 |
| Petroleum Products | 31-447 | 2 | 100,000.00 | 90,000.00 | | 95,000.00 | 82,889.40 | 12,110.60 |
| | | | | | | - | | - |
| Fire Hydrant Service | 31-460 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| | | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | - | | - |
| COSTS: | | | | | | - | | - |
| Landfill/Solid Waste Disposal Costs | 32-465 | 2 | 495,500.00 | 490,500.00 | | 490,500.00 | 436,851.85 | 53,648.15 |
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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 |
| | | | | | | - | | - |
| State Uniform Construction Code | | | | | | - | | - |
| Construction Official | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | | | | - | | - |
| Other Expenses | 22-195 | 2 | | | | - | | - |
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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 |
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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 |
| | | | | | | - | | - |
| Accumulated Leave Compensation | 30-415 | 1 | 10,000.00 | 10,000.00 | | 10,000.00 | - | 10,000.00 |
| | | | | | | - | | - |
| Celebration of Public Events: | | | | | | - | | - |
| Salaries and Wages | 30-420 | 1 | 192,000.00 | 195,600.00 | | 195,600.00 | 188,321.68 | 7,278.32 |
| Other Expenses | 30-420 | 2 | 74,080.00 | 74,080.00 | | 74,080.00 | 72,836.08 | 1,243.92 |
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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 | | 14,562,164.95 | 14,116,407.92 | - | 14,115,407.92 | 12,814,675.73 | 1,300,732.19 |
| B. Contingent | 35-470 | 2 | 500.00 | 500.00 | XXXXXXXXXX | 500.00 | 270.00 | 230.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 14,562,664.95 | 14,116,907.92 | - | 14,115,907.92 | 12,814,945.73 | 1,300,962.19 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 7,487,961.63 | 7,396,785.60 | - | 7,404,885.60 | 6,905,007.32 | 499,878.28 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 7,074,703.32 | 6,720,122.32 | - | 6,711,022.32 | 5,909,938.41 | 801,083.91 |

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 | | 396,119.00 | 392,136.00 | | 392,136.00 | 392,136.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 320,000.00 | 315,000.00 | | 315,000.00 | 304,989.73 | 10,010.27 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,036,143.00 | 940,874.00 | | 940,874.00 | 940,874.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 17,000.00 | 18,000.00 | | 18,000.00 | 13,804.69 | 4,195.31 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,769,262.00 | 1,666,010.00 | - | 1,666,010.00 | 1,651,804.42 | 14,205.58 |
| (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 | | 16,331,926.95 | 15,782,917.92 | - | 15,781,917.92 | 14,466,750.15 | 1,315,167.77 |

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 |
| | | | | | | - | | - |
| Aid to Library (N.J.S.A. 40:54-35) | 29-390 | 2 | 66,000.00 | 66,000.00 | | 66,000.00 | 66,000.00 | - |
| | | | | | | - | | - |
| Recycling Tax (N.J.S.A. 13:1E-96.5) | 32-465 | 2 | 16,000.00 | 15,000.00 | | 16,000.00 | 13,402.86 | 2,597.14 |
| | | | | | | - | | - |
| Group Insurance Premiums | 23-221 | 2 | 18,091.00 | | | - | | - |
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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 | | 100,091.00 | 81,000.00 | - | 82,000.00 | 79,402.86 | 2,597.14 |

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 (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 |
| 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 |
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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 | 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 | | | | - | - | - | |
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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 | | | | | | | | |
| | | | | | | - | - | - |
| Clean Communities Grant: | 41-602 | 2 | | 22,258.40 | | 22,258.40 | 22,258.40 | - |
| N.J. Council on Alcohol and Drug Abuse: | | | | | | - | - | - |
| Municipal Alliance Grant | 41-506 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| Municipal Alliance Grant - Local Match | 41-506 | 2 | 2,250.00 | | 2,250.00 | 2,250.00 | 2,250.00 | - |
| Body Armor Replacement Fund | 41-505 | 2 | 1,698.33 | 2,525.63 | | 2,525.63 | 2,525.63 | - |
| Federal Bulletproof Grant | 41-537 | 2 | 5,550.00 | | | - | - | - |
| Emergency Management Assist. Grant (FY 21-22) | 41-537 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| DMHAS Youth Leadership Grant | 41-537 | 2 | 7,021.00 | | | - | - | - |
| Safe and Secure Communities Grant | 41-503 | 2 | 32,400.00 | 32,400.00 | | 32,400.00 | 32,400.00 | - |
| Small Cities CDBG - Demolition | 41-856 | 2 | | 135,000.00 | | 135,000.00 | 135,000.00 | - |
| SFY21 Body-Worn Camera Grant | 41-856 | 2 | | 112,090.00 | | 112,090.00 | 112,090.00 | - |
| Tonnage Grant | 41-569 | 2 | 14,407.64 | 13,697.29 | | 13,697.29 | 13,697.29 | - |
| DCA Local Recreation Improvement Grant | 41-570 | 2 | 50,000.00 | | | - | - | - |
| | | 2 | | | | - | - | - |
| Drunk Driving Enforcement Grant | 41-510 | 2 | | 14,105.06 | | 14,105.06 | 14,105.06 | - |
| Distracted Driving Crackdown | 41-508 | 2 | 8,750.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |

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 |
| | | | | | | - | - | - |
| Neighborhood Preservation Program | 41-690 | 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| NJ Historic Preservation Fund (Carriage House) | 41-571 | 2 | 142,164.00 | | | - | | - |
| NJ Historic Pres. Fund (Carriage House)- Local Share | 41-572 | 2 | 95,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| U.S. Route 130 Alternative Routes Initiative | 41-739 | 2 | 12,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Pedestrian Safety Education and Enforcement | 41-504 | 2 | | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| | | | | | | - | - | - |
| Click It or Ticket | 40-601 | 2 | | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Hazardous Discharge Site Remediation Grant | 40-602 | 2 | | 113,023.05 | | 113,023.05 | 113,023.05 | - |
| American Rescue Plan Act of 2021 | 41-700 | 2 | 1,031,882.61 | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 1,412,123.58 | 624,099.43 | 2,250.00 | 626,349.43 | 626,349.43 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,512,214.58 | 705,099.43 | 2,250.00 | 708,349.43 | 705,752.29 | 2,597.14 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 1,512,214.58 | 705,099.43 | 2,250.00 | 708,349.43 | 705,752.29 | 2,597.14 |

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 | | 90,000.00 | | XXXXXXXXXX | - | | - |
| | | | | | | - | | - |
| Acquisition of 2 Police SUVs 4 Wheel Drive | 44-903 | 2 | 100,000.00 | 97,000.00 | | 97,000.00 | 97,000.00 | - |
| Acquisition of 1 Police Ford F150 Truck | 44-904 | 2 | 52,945.00 | | | - | | - |
| Acquisition of a Used Trash Truck | 44-905 | 2 | 30,000.00 | | | - | | - |
| Demolition of Property | 44-905 | 2 | 89,000.00 | | | - | | - |
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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 |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 361,945.00 | 97,000.00 | - | 97,000.00 | 97,000.00 | - |

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 | | 803,000.00 | 791,000.00 | | 791,000.00 | 791,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 350,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 91,916.25 | 115,853.13 | | 115,853.13 | 115,850.40 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 53,820.09 | 78,740.66 | | 78,740.66 | 78,740.66 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | 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 |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,298,736.34 | 1,335,593.79 | - | 1,335,593.79 | 1,335,591.06 | 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 | | 2,250.00 | | 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 |
| Deferred Charges to Future Taxation Unfunded: | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Road Impr. - Lincoln, Moorland (02/19/19) | 46-892 | | 65,277.93 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Paving of Oakland and Laumaster (07/07/15) | 46-892 | | 3,203.81 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 70,731.74 | - | 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 | | 3,243,627.66 | 2,137,693.22 | 2,250.00 | 2,140,943.22 | 2,138,343.35 | 2,597.14 |

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 | | 3,243,627.66 | 2,137,693.22 | 2,250.00 | 2,140,943.22 | 2,138,343.35 | 2,597.14 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 19,575,554.61 | 17,920,611.14 | 2,250.00 | 17,922,861.14 | 16,605,093.50 | 1,317,764.91 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,615,266.36 | 1,561,461.82 | XXXXXXXXXX | 1,561,461.82 | 1,561,461.82 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 21,190,820.97 | 19,482,072.96 | 2,250.00 | 19,484,322.96 | 18,166,555.32 | 1,317,764.91 |

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 | 16,331,926.95 | 15,782,917.92 | - | 15,781,917.92 | 14,466,750.15 | 1,315,167.77 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 100,091.00 | 81,000.00 | - | 82,000.00 | 79,402.86 | 2,597.14 |
| 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 | 1,412,123.58 | 624,099.43 | 2,250.00 | 626,349.43 | 626,349.43 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,512,214.58 | 705,099.43 | 2,250.00 | 708,349.43 | 705,752.29 | 2,597.14 |
| (C) Capital Improvements | 44-999 | 361,945.00 | 97,000.00 | - | 97,000.00 | 97,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,298,736.34 | 1,335,593.79 | - | 1,335,593.79 | 1,335,591.06 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 70,731.74 | - | 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 | 1,615,266.36 | 1,561,461.82 | XXXXXXXXXX | 1,561,461.82 | 1,561,461.82 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 21,190,820.97 | 19,482,072.96 | 2,250.00 | 19,484,322.96 | 18,166,555.32 | 1,317,764.91 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|--|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| Operating Surplus Anticipated | 08-501 | 476,392.54 | 345,070.56 | 345,070.56 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 476,392.54 | 345,070.56 | 345,070.56 |
| Rents | 08-503 | 1,990,000.00 | 1,990,000.00 | 2,183,149.43 |
| Fire Hydrant Service | 08-504 | 40,000.00 | 40,000.00 | 40,000.00 |
| Miscellaneous | 08-505 | 35,000.00 | 35,000.00 | 71,917.74 |
| Water Capital Fund Balance Anticipated | 08-506 | 60,000.00 | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Deficit (General Budget) | 08-549 | | | |
| Total WATER Utility Revenues | 08-599 | 2,601,392.54 | 2,410,070.56 | 2,640,137.73 |

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 | | | | - | | - |
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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 |
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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 | 915,171.72 | 888,708.13 | | 888,708.13 | 858,189.31 | 30,518.82 |
| Other Expenses | 55-502 | 1,334,851.82 | 1,232,762.43 | | 1,232,762.43 | 1,179,831.41 | 52,931.02 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 55,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 11,369.00 | 8,600.00 | | 8,600.00 | 8,474.49 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,774.32 | XXXXXXXXXX |
| NJ I-Bank - Trust Loan Principal | 55-524 | 19,200.00 | | | - | | XXXXXXXXXX |
| NJ I-Bank - Trust Loan Interest | 55-525 | 10,800.00 | 30,000.00 | | 30,000.00 | 7,043.94 | XXXXXXXXXX |
| NJ I-Bank - Fund Loan Principal | 55-524 | 10,000.00 | 10,000.00 | | 10,000.00 | 1,645.66 | 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 |
| Cost of Improvement Auth: | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Screw Collection System | 55-550 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Water Meters/Filter Replacement Project | 55-550 | 60,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 64,000.00 | 64,000.00 | | 64,000.00 | 60,675.61 | 3,324.39 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 2,601,392.54 | 2,410,070.56 | - | 2,410,070.56 | 2,287,634.74 | 87,774.23 |

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 | | | | - | | - |
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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 |
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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 | 992,197.81 | 944,308.87 | | 944,308.87 | 858,415.72 | 85,893.15 |
| Other Expenses | 55-502 | 1,771,629.81 | 1,613,998.16 | | 1,613,998.16 | 1,475,397.17 | 138,600.99 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 71,000.00 | 69,000.00 | | 69,000.00 | 69,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 260,000.00 | 260,000.00 | | 260,000.00 | 260,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 13,195.00 | 5,955.00 | | 5,955.00 | 5,380.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,000.00 | 30,000.00 | | 30,000.00 | 16,675.24 | XXXXXXXXXX |
| NJ Envir. Inf. Trust - Fund Loan Principal | 55-524 | 226,192.06 | 227,607.20 | | 227,607.20 | 227,607.20 | XXXXXXXXXX |
| NJ Envir. Inf. Trust - Trust Loan Principal | 55-525 | 218,000.00 | 210,000.00 | | 210,000.00 | 210,000.00 | XXXXXXXXXX |
| NJ Envir. Inf. Trust - Trust Loan Interest | 55-525 | 73,540.00 | 84,040.00 | | 84,040.00 | 79,488.53 | 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 |
| Cost of Improvement Auth: | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Promenade Drainage Pipe Impr (05/28/19) | 55-550 | 242,380.62 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Promenade Drainage Pipe Impr (10/20/20) | 55-550 | 46,910.27 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 95,580.00 | 90,375.00 | | 90,375.00 | 90,375.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 62,000.00 | 60,000.00 | | 60,000.00 | 58,576.92 | 1,423.08 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 4,094,625.57 | 3,597,284.23 | - | 3,597,284.23 | 3,350,915.78 | 227,917.22 |

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: Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act

Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees, Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account

Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs

Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations

Abandoned & Vacant Property Code Enforcement

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 | 10,205,436.80 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 2,706,554.33 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 921,254.10 |
| Tax Title Lien Receivable | 1110400 | 1,098,723.70 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,428,950.00 |
| Other Receivables | 1110600 | 392,235.36 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | 2,250.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 16,755,404.29 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 5,602,592.25 |
| Reserves for Receivables | 2110200 | 3,841,163.16 |
| Surplus | 2110300 | 7,311,648.88 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 16,755,404.29 |

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

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

| | | YEAR 2021 | YEAR 2020 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1 | 2310100 | 4,167,769.01 | 4,546,513.17 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 95.74%, 2020: 95.39%) | 2310200 | 23,878,268.77 | 23,083,298.37 |
| Delinquent Taxes | 2310300 | 1,032,053.66 | 1,080,996.87 |
| Other Revenues and Additions to Income | 2310400 | 12,463,689.15 | 10,620,978.89 |
| Total Funds | 2310500 | 41,541,780.59 | 39,331,787.30 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 17,922,858.41 | 18,846,278.09 |
| School Taxes (Including Local and Regional) | 2310700 | 13,850,591.00 | 13,215,543.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,408,179.42 | 2,594,125.30 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 50,752.88 | 508,071.90 |
| Total Expenditures and Tax Requirements | 2311100 | 34,232,381.71 | 35,164,018.29 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 2,250.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 34,230,131.71 | 35,164,018.29 |
| Surplus Balance, December 31 | 2311400 | 7,311,648.88 | 4,167,769.01 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance, December 31 | 2311500 | 7,311,648.88 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 3,680,000.00 |
| Surplus Balance Remaining | 2311700 | 3,631,648.88 |

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.

**CITY OF BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Burlington's Capital Budget is a list of projects proposed for 2022 with their expected cost and the distribution of funding by sources, These projects may or may not be undertaken this year.

The Capital Improvement Program represents a three year plan for Capital Projects,

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF BURLINGTON

| 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 | |
| Paving of Various Streets | | 370,000.00 | | | 3,000.00 | | 310,000.00 | 57,000.00 | |
| Ellis Street Drainage Pipe improvement | | 450,000.00 | | | | | | 450,000.00 | |
| Improvements to Various City Parking Lots | | 330,000.00 | | | 5,000.00 | | 250,000.00 | 75,000.00 | |
| Backup Generator at Sewer Plant | | 500,000.00 | | | | | 500,000.00 | | |
| Columbus Park Pump Station Generator | | 80,000.00 | | | | | | 80,000.00 | |
| WWTP Trickling Filter Improvements | | 125,000.00 | | | | | | 125,000.00 | |
| Columbus Street Drainage Pipe Repair | | 350,000.00 | | | | | | 350,000.00 | |
| Mitchell Avenue Pump Station Improvements | | 260,000.00 | | | | | | 260,000.00 | |
| Broad Street Tank Rehabilitation | | 2,030,000.00 | | | | | | 2,030,000.00 | |
| Replace Discharge Meter at Water Plant | | 140,000.00 | | | | | | 140,000.00 | |
| Rebuild Water Plant Flocculator Basins | | 200,000.00 | | | | | | 200,000.00 | |
| Security Cameras for City Hall | | 110,000.00 | | | 5,500.00 | | | 104,500.00 | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 4,945,000.00 | - | - | 13,500.00 | - | 1,060,000.00 | 3,871,500.00 | - |

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF BURLINGTON

| 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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF BURLINGTON

| 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 | 4,945,000.00 | - | - | 13,500.00 | - | 1,060,000.00 | 3,871,500.00 | - |

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

Local Unit

CITY OF BURLINGTON

| 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 |
| Paving of Various Streets | | 370,000.00 | | 370,000.00 | | | | | |
| Ellis Street Drainage Pipe improvement | | 450,000.00 | | 450,000.00 | | | | | |
| Improvements to Various City Parking Lots | | 330,000.00 | | 330,000.00 | | | | | |
| Backup Generator at Sewer Plant | | 500,000.00 | | 500,000.00 | | | | | |
| Columbus Park Pump Station Generator | | 80,000.00 | | 80,000.00 | | | | | |
| WWTP Trickling Filter Improvements | | 125,000.00 | | 125,000.00 | | | | | |
| Columbus Street Drainage Pipe Repair | | 350,000.00 | | 350,000.00 | | | | | |
| Mitchell Avenue Pump Station Improvements | | 260,000.00 | | 260,000.00 | | | | | |
| Broad Street Tank Rehabilitation | | 2,030,000.00 | | 2,030,000.00 | | | | | |
| Replace Discharge Meter at Water Plant | | 140,000.00 | | 140,000.00 | | | | | |
| Rebuild Water Plant Flocculator Basins | | 200,000.00 | | 200,000.00 | | | | | |
| Security Cameras for City Hall | | 110,000.00 | | 110,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXXX | 4,945,000.00 | XXXXXXXXXX | 4,945,000.00 | - | - | - | - | - |

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

Local Unit

CITY OF BURLINGTON

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

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

Local Unit

CITY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d | 5e | 5f |
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| TOTAL - ALL PROJECTS | XXXXXX | 4,945,000.00 | XXXXXXXXXX | 4,945,000.00 | - | - | - | - | - |

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

Local Unit CITY OF BURLINGTON

| 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 |
| Paving of Various Streets | 370,000.00 | | | 3,000.00 | | 310,000.00 | 57,000.00 | | |
| Ellis Street Drainage Pipe improvement | 450,000.00 | | | | | | | 450,000.00 | |
| Improvements to Various City Parking Lots | 330,000.00 | | | 5,000.00 | | 250,000.00 | 75,000.00 | | |
| Backup Generator at Sewer Plant | 500,000.00 | | | | | 500,000.00 | | | |
| Columbus Park Pump Station Generator | 80,000.00 | | | | | | | 80,000.00 | |
| WWTP Trickling Filter Improvements | 125,000.00 | | | | | | | 125,000.00 | |
| Columbus Street Drainage Pipe Repair | 350,000.00 | | | | | | | 350,000.00 | |
| Mitchell Avenue Pump Station Improvements | 260,000.00 | | | | | | | 260,000.00 | |
| Broad Street Tank Rehabilitation | 2,030,000.00 | | | | | | | 2,030,000.00 | |
| Replace Discharge Meter at Water Plant | 140,000.00 | | | | | | | 140,000.00 | |
| Rebuild Water Plant Flocculator Basins | 200,000.00 | | | | | | | 200,000.00 | |
| Security Cameras for City Hall | 110,000.00 | | | 5,500.00 | | | 104,500.00 | | |
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| TOTAL - THIS PAGE | 4,945,000.00 | - | - | 13,500.00 | - | 1,060,000.00 | 236,500.00 | 3,635,000.00 | - |

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

Local Unit CITY OF BURLINGTON

| 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 - THIS PAGE | - | - | - | - | - | - | - | - | - |

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

Local Unit CITY OF BURLINGTON

| 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 | 4,945,000.00 | - | - | 13,500.00 | - | 1,060,000.00 | 236,500.00 | 3,635,000.00 | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 135-2022

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**
of **BURLINGTON** , County of **BURLINGTON** 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) \$ 8,990,365.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | | |
|------|--|--------|--|--|
| | BABULA BERGNER-THOMPSON CHACHIS HOLLINGSWORTH ROQUE SMITH WOODARD | | | |
| Ayes | Nays | Absent | | |
| | | Absent | | |

SUMMARY OF REVENUES

| | | | | |
|--|---------------|----|----|---------------|
| 1. General Revenues | | | | |
| Surplus Anticipated | 08-100 | | \$ | 3,680,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | \$ | 7,970,455.58 |
| Receipts from Delinquent Taxes | 15-499 | | \$ | 550,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | \$ | 8,990,365.39 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | | \$ | - |
| Total Revenues | 13-299 | | \$ | 21,190,820.97 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 14,562,664.95 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,769,262.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,512,214.58 |
| (c) Capital Improvements | 44-999 | \$ 361,945.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,298,736.34 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 70,731.74 |
| (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 | \$ 1,615,266.36 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 21,190,820.97 |

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

CITY OF BURLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

