

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

19th 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 21st day of April, 2022

DocuSigned by:
Cindy Crivaro
0000121200102...
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 20th day of April, 2022

DocuSigned by:
Warren Broudy
5F0094100000100...
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 19th day of April, 2022

DocuSigned by:
Kenneth MacMillan
B5093A8EB8A9C45F...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: 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.

04/21/2022
Date

DocuSigned by:
Cindy Crivaro
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						
Principal						
Outstanding Balance						

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	<u>7,487,961.63</u>			<u>7,637,720.86</u>	<u>7,790,475.28</u>	<u>7,946,284.79</u>	<u>8,105,210.48</u>	<u>8,267,314.69</u>
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	<u>2,268,085.36</u>		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	<u>11,508,308.99</u>	54.3%						
General Liability Insurance								
Sheet 14	<u>372,890.86</u>	1.8%	102.00%	372,890.86	380,348.68	387,955.65	395,714.76	403,629.06
Debt Service:								
Sheet 27	<u>1,298,736.34</u>	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	<u>1,615,266.36</u>	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	<u>361,945.00</u>	1.7%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Deferred Charges:								
Sheet 28	<u>70,731.74</u>	0.3%		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,412,123.58</u>	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	<u>4,550,818.10</u>	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				<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>

CITY OF BURLINGTON 2022 BUDGET FUNDING

Project Tax Results

Budget Funding:

		2022	2023	2024	2025	2026
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>	8.77%
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>	0.087583
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
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Municipal Officials	
<u>CINDY A. CRIVARO</u> Municipal Clerk	{ <u>12/5/2006</u> Date of Orig. Appt. <u>C-1429</u> Cert. No.
<u>LYNETTE P. MILLER</u> Tax Collector	
<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.
<u> </u>	
<u> </u>	

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>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

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

ccrivaro@burlingtonnj.us
Clerk
525 HIGH STREET
Address
BURLINGTON, NJ 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 19 day of April, 2022

WBroudy@Mercadien.com
Registered Municipal Accountant
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	1,615,266.36
93.80% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	18,937,702.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,177,490.95
Subtotal	18,937,702.00		
Exceptions Less:		Additions:	
Total Other Operations	81,000.00	New Construction (Assessor Certification)	15,112.42
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	166,762.88
Total Additional Appropriations	79,728.00		
Total Capital Improvements	97,000.00		
Total Debt Service	1,335,594.00		
Transferred to Board of Education		Total Additions	181,875.30
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>16,359,366.25</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>157,829.18</u>
Reserve for Uncollected Taxes	1,561,462.00		
Total Exceptions	3,154,784.00		
Amount on Which CAP is Applied	15,782,918.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,517,195.43</u>
<u>2.5%</u> CAP	<u>394,572.95</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>16,331,926.95</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,177,490.95	(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>
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<u>2,452,445.74</u>

Budgeted Group Insurance - Inside CAP	<u>1,985,540.47</u>
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Budgeted Group Insurance - Utilities	<u>448,814.27</u>
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Budgeted Group Insurance - Outside CAP	<u>18,091.00</u>
--	------------------

TOTAL	<u><u>2,452,445.74</u></u>
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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>\$ 25,300.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	377,415
Amount Used in CY 2022	-
Balance to Expire	377,415

2020

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
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)	576,632

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)	8,586,794
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

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)	8,990,365
	159,354

Total Levy CAP Bank	735,986
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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)				
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
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
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section 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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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
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
						-		-
						-		-

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	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
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
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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
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
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CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		361,945.00	97,000.00	-	97,000.00	97,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	20,000.00			-		XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-525	10,000.00	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	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	-

		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

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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 - ALL PROJECTS	XXXXX	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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**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

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)

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

