

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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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 2022.2
Responses and Data

Name and County of Municipality	Brooklawn Borough, Camden County		
Full Name of Municipality	BOROUGH OF BROOKLAWN		
County of Municipality	CAMDEN		
Name of Municipality	BROOKLAWN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Brooklawn		
Address	301 Christiana Street		
Address	Brooklawn, New Jersey 08030		
Phone	(856) 456-0750		
Fax	(856) 456-1874		
Clerk	Ryan Giles	Cert #	C-1644
Tax Collector	Maria Branson		T-8123
Chief Financial Officer	Ryan Giles		N-0897
Registered Municipal Accountant	Kirk N. Applegate		20CR00048400
Municipal Attorney	Timothy Higgins, Esquire		
Newspaper	Gloucester City News		
	Day	Month	
Date of Introduction	21	March	
Date of Advertisement	31	March	
Date of Public Hearing	18	April	
Time of Public Hearing	6:30 PM		
Net Valuation Taxable Current	120,416,400		
Net Valuation Taxable Prior	116,782,100		
	3,634,300		

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

Municipal Code	0407
----------------	------

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

Feb. 1, 2012

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	585,000.00		575,000.00	
2. Total Miscellaneous Revenues	1,062,900.00		1,196,973.76	
3. Receipts from Delinquent Taxes	75,000.00		75,000.00	
4. a) Local Tax for Municipal Purposes	2,209,009.64		2,141,350.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,209,009.64		2,141,350.00	
Total General Revenues	3,931,909.64		3,988,323.76	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,207,900.00		1,155,135.00	
Other Expenses	1,988,335.28		1,939,726.35	
2. Deferred Charges & Other Appropriations	327,863.00		401,019.45	
3. Capital Improvements	15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)	229,401.72		288,442.96	
5. Reserve for Uncollected Taxes	163,409.64		189,000.00	
Total General Appropriations	3,931,909.64		3,988,323.76	
Total Number of Employees				

2022 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated	Utility Budget				
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		35,000.00		45,000.00	
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		35,000.00		45,000.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

--

BOROUGH OF BROOKLAWN SUMMARY OF 2022 BUDGET

Total Budget		3,931,909.64	100.0%	Future Budget Projections				
				2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,189,200.00	102.00%		1,212,984.00	1,237,243.68	1,261,988.55	1,287,228.32	1,312,972.89
Sheet 25	18,700.00	102.00%		19,074.00	19,455.48	19,844.59	20,241.48	20,646.31
Total	1,207,900.00			1,232,058.00	1,256,699.16	1,281,833.14	1,307,469.81	1,333,619.20
Social Security								
Sheet 19	78,000.00	102.00%		79,560.00	81,151.20	82,774.22	84,429.71	86,118.30
Pensions etc.								
Sheet 19	73,642.00	102.00%		75,114.84	76,617.14	78,149.48	79,712.47	81,306.72
Sheet 19	173,721.00	105.00%		182,407.05	191,527.40	201,103.77	211,158.96	221,716.91
Sheet 19	-							
Insurance	-							
Sheet 14	9,100.00	106.00%		9,646.00	10,224.76	10,838.25	11,488.54	12,177.85
Direct Employee Costs	1,542,363.00	39.2%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	229,401.72	5.8%						
Reserve for Uncollected Taxes:								
Sheet 29	163,409.64	4.2%						
Capital Funds:								
Sheet 26a	15,000.00	0.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	45,111.28	1.1%						
All Other Departmental OE's:								
Various Line Items	1,936,624.00	49.3%		1,975,356.48	2,014,863.61	2,055,160.88	2,096,264.10	2,138,189.38
Projected Budget Totals				3,554,142.37	3,631,083.27	3,709,859.75	3,790,523.58	3,873,128.37

BOROUGH OF BROOKLAWN
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	585,000.00
Local Revenues	818,279.72
State Aid	199,509.00
Grants	45,111.28
Delinquent Tax	75,000.00
Local Purpose Tax	2,209,009.64
	<u>3,931,909.64</u>
Ratables	120,416,400
Tax Rate	1.834
Increase	0.000

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,554,142.37	3,456,083.27	3,359,859.75	3,265,523.58	3,173,128.37
	<u>3,554,142.37</u>	<u>3,631,083.27</u>	<u>3,709,859.75</u>	<u>3,790,523.58</u>	<u>3,873,128.37</u>
	128,416,400	136,416,400	144,416,400	152,416,400	160,416,400
	2.768	2.533	2.327	2.143	1.978
	0.933	(0.234)	(0.207)	(0.184)	(0.164)
LEVY CAP CAL					
Prior Year	2,209,009.64	3,554,142.37	3,456,083.27	3,359,859.75	3,265,523.58
2%	44,180.19	71,082.85	69,121.67	67,197.19	65,310.47
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,412,189.83	3,785,225.22	3,686,204.93	3,589,056.94	3,493,834.06
Over / (Under) CAP	1,141,952.54	(329,141.95)	(326,345.19)	(323,533.36)	(320,705.69)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	585,000.00	575,000.00	10,000.00	1.74%
Local	818,279.72	913,755.51	(95,475.79)	-10.45%
State Aid	199,509.00	199,509.00	-	0.00%
State & Federal Grants	45,111.28	83,709.25	(38,597.97)	-46.11%
Delinquent Tax	75,000.00	75,000.00	-	0.00%
Local Purpose Tax	2,209,009.64	2,141,350.00	67,659.64	3.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,931,909.64	3,988,323.76	(56,414.12)	-1.41%
APPROPRIATIONS				
Salaries & Wages	1,207,900.00	1,176,035.00	31,865.00	2.71%
Other Expenses	1,943,224.00	1,823,439.00	119,785.00	6.57%
Statutory & Deferred Charges	327,863.00	411,019.45	(83,156.45)	-20.23%
State & Federal Grants	45,111.28	85,387.35	(40,276.07)	-47.17%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	229,401.72	288,442.96	(59,041.24)	-20.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	163,409.64	189,000.00	(25,590.36)	-13.54%
TOTAL APPROPRIATIONS	3,931,909.64	3,988,323.76	(56,414.12)	-0.01414
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,588,856.75	1,567,050.07	21,806.68
Used to Fund Budget	585,000.00	575,000.00	10,000.00
Remaining Balance	1,003,856.75	992,050.07	11,806.68

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,209,009.64	2,141,350.00	67,659.64	3.16%
Local Tax Rate	1.8345	1.8340	0.0005	0.03%
Assessed Valuation	120,416,400	116,782,100	3,634,300	3.11%

STATUS OF "CAPS"

SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 0.5%	COLA	
CAP Base from Prior Year	2,704,844.00	2,704,844.00	2,268,325.57 MAX
Rate Applied	0.50%	3.50%	2,209,009.64 ACTUAL
Allowable CAP	2,718,368.22	2,799,513.54	(59,315.93) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	490,330.48	490,330.48	Introduce Budget
Other			
Total CAP Allowable	3,208,698.70	3,289,844.02	
Budget Expenditures Sheet 19	2,771,367.00	2,771,367.00	
Remaining or (Excess)	437,331.70	518,477.02	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.03%	97.18%	0.85%
Used for Reserve for Taxes	96.54%	96.00%	0.54%
Remaining	1.49%	1.18%	0.31%

BOROUGH OF BROOKLAWN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**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)	3,768,500.00	XXXXXXXXXXXX
2	Local District School Tax Actual		1,372,718.00
	Estimate	1,420,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		-
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		-
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		1,072,350.09
	Estimate	1,093,800.00	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	6,282,300.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,722,900.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	4,559,400.00	
12	Amount of Item 11 divided by 96.54% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,722,809.64	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		1,420,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,093,800.00	
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		2,209,009.64	
Total Amount (Line 12)		4,722,809.64	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	163,409.64	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		3,768,500.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		163,409.64	
Subtotal		3,931,909.64	
Less: Item 10 - Total Anticipated Revenues		1,722,900.00	
Amount to Be Raised by Taxation in Municipal Budget		2,209,009.64	

Local Tax for Municipal Purpose	2,209,009.64
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BROOKLAWN COUNTY: CAMDEN

Theresa Branella

Mayor's Name

December 31, 2022

Term Expires

Municipal Officials

Ryan Giles

Municipal Clerk

Maria Branson

Tax Collector

Ryan Giles

Chief Financial Officer

Kirk N. Applegate

Registered Municipal Accountant

Timothy Higgins, Esquire

Municipal Attorney

Feb. 1, 2012

Date of Orig. Appt.

C-1644

Cert. No.

T-8123

Cert. No.

N-0897

Cert. No.

20CR00048400

Lic. No.

Official Mailing Address of Municipality

Borough of Brooklawn

301 Christiana Street

Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Governing Body Members

Michael Mevoli

Jerry Granstrom

Julie McCleary

Patricia McConnell

Patrick Moses

John Clotworthy

Dec. 31, 2023

Dec. 31, 2023

Dec. 31, 2024

Dec. 31, 2024

Dec. 31, 2022

Dec. 31, 2022

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

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

21 day of March, 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).

baroclerk@brooklawn-nj.com
 Clerk
 301 Christiana Street
 Address
 Brooklawn, New Jersey 08030
 Address
 (856) 456-0750
 Phone Number

Certified by me, this 21 day of March, 2022

kapplegate@bowmanllp.com	601 White Horse road
Registered Municipal Accountant	Address
Voorhees, New Jersey 08043	(856) 435-6200
Address	Phone Number

Certified by me, this 21 day of March, 2022

boroclerk@brooklawn-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

(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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Gloucester City News

in the issue of March 31, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the **COUNCIL MEMBERS** of the **BOROUGH**

of _____, County of _____, CAMDEN, on March 21, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Brooklawn _____, on _____ April _____ 18 _____, 2022 at _____ 6:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))				2,771,367.00
2. Appropriations excluded from "CAPS" -				xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))				997,133.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				997,133.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.54%	Percent of Tax Collections		163,409.64
4. Total General Appropriations (Item 9, Sheet 29)				3,931,909.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,722,900.00
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)				2,209,009.64
(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	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,988,323.76	479,900.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87						
Emergency Appropriations	-	-	-	-	-	-
Total Appropriations	3,988,323.76	479,900.00	-	-	-	-
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	3,918,499.99	438,954.30	-	-	-	-
Reserved	69,762.12	40,408.63	-	-	-	-
Unexpended Balances Canceled	61.65	537.07	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,988,323.76	479,900.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	3,982,100.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,772,465.10
Subtotal	3,982,100.00		
Exceptions Less:		Additions:	
Total Other Operations	14,900.00	New Construction (Assessor Certification)	39,170.57
Total Uniform Construction Code		2020 Cap Bank Utilized	283,660.34
Total Interlocal Service Agreement	629,000.00	2021 Cap Bank Utilized	167,499.57
Total Additional Appropriations			
Total Capital Improvements	15,000.00	Total Additions	490,330.48
Total Debt Service	288,443.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,262,795.58
Type I School Debt			
Total Public & Private Programs	79,164.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	61,749.00	Amount of Increase allowable. 1.0%	27,048.44
Cash Deficit			
Reserve for Uncollected Taxes	189,000.00		
Total Exceptions	1,277,256.00		
Amount on Which CAP is Applied	2,704,844.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,289,844.02
2.5% CAP	67,621.10		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,771,367.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,772,465.10	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(518,477.02)

Sheet 3b

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																					
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td><u>\$ 265,000.00</u></td></tr><tr><td>Estimated Amounts to be Contributed by Employees:</td><td></td></tr><tr><td>Contribution from all eligible emp.</td><td><u>40,000.00</u></td></tr><tr><td></td><td><u>225,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td><u>223,780.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td><u>1,220.00</u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td><u>225,000.00</u></td></tr><tr><td>TOTAL</td><td><u><u>225,000.00</u></u></td></tr></table> <p>Instead of receiving Health Benefits, <u>6</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td><u><u>\$ 28,000.00</u></u></td></tr></table>		Estimated Group Insurance Costs - 2022	<u>\$ 265,000.00</u>	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	<u>40,000.00</u>		<u>225,000.00</u>	Budgeted Group Insurance - Inside CAP	<u>223,780.00</u>	Budgeted Group Insurance - Utilities	<u>1,220.00</u>	Budgeted Group Insurance - Outside CAP	<u>225,000.00</u>	TOTAL	<u><u>225,000.00</u></u>	Health Benefits Waiver		Salaries and Wages	<u><u>\$ 28,000.00</u></u>
Estimated Group Insurance Costs - 2022	<u>\$ 265,000.00</u>																				
Estimated Amounts to be Contributed by Employees:																					
Contribution from all eligible emp.	<u>40,000.00</u>																				
	<u>225,000.00</u>																				
Budgeted Group Insurance - Inside CAP	<u>223,780.00</u>																				
Budgeted Group Insurance - Utilities	<u>1,220.00</u>																				
Budgeted Group Insurance - Outside CAP	<u>225,000.00</u>																				
TOTAL	<u><u>225,000.00</u></u>																				
Health Benefits Waiver																					
Salaries and Wages	<u><u>\$ 28,000.00</u></u>																				

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	2,141,350.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,400.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,137,950.00
Plus 2% CAP Increase	42,759.00
ADJUSTED TAX LEVY	2,180,709.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,180,709.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,180,709.00

Exclusions:

Allowable Shared Service Agreements Increase	3,660.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	17,636.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	23,812.00
Recycling Tax appropriation	3,400.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	48,508.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	62.00

ADJUSTED TAX LEVY

2,229,155.00

Additions:

New Ratables - Increase for new construction	2,135,800
Prior Year's Local Purpose Tax Rate (per \$100)	1.834
New Ratable Adjustment to Levy	
Amounts approved by Referendum	39,170.57
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,268,325.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,209,009.64

OVER OR (UNDER) 2% LEVY CAP

(59,315.93)

(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	2,139,787
Amount to be Raised by Taxation for Municipal Purpose	<u>2,040,150</u>
Available for Banking (CY 2022)	99,637
Amount Used in CY 2022	
Balance to Expire	<u><u>99,637</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,116,817
Amount to be Raised by Taxation for Municipal Purpose	<u>2,062,900</u>
Available for Banking (CY 2022 - CY 2023)	53,917
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>53,917</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,203,368
Amount to be Raised by Taxation for Municipal Purpose	<u>2,141,350</u>
Available for Banking (CY 2022 - CY 2024)	62,018
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>62,018</u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	2,268,326
Amount to be Raised by Taxation for Municipal Purpose	<u>2,209,010</u>
Available for Banking (CY 2023 - CY 2025)	59,316
Total Levy CAP Bank	<u><u>175,251</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	585,000.00	✓ 575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	585,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	✓ 12,500.00	12,900.00
Other	08-104	3,900.00	✓ 6,500.00	3,925.00
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	70,500.00	✓ 83,500.00	70,877.39
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	16,029.72	✓ 15,078.82	31,426.68
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	3,500.00	✓ 10,000.00	3,510.23
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	297,100.00	✓ 306,000.00	297,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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		654,279.72	658,763.82	692,268.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	28,000.00	✓ 28,000.00	54,914.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	28,000.00	54,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	5,034.30	5,034.30
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	✓ 16,300.00	16,300.00
				-
Body Armor Replacement Grant	10-505	790.50	✓ 991.06	991.06
				-
Recycling Tonnage Grant	10-569	3,120.78	✓ 3,125.13	3,125.13
				-
Drunk Driving Enforcement Fund	10-509		4,235.00	4,235.00
				-
Clean Communities Grant	10-602		4,023.76	4,023.76
				-
Recreation Facilities Enhancement Grant	10-671	25,000.00	✓ 50,000.00	50,000.00
				-
Bulletproof Vest Partnership Grant	10-508			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,111.28	83,709.25	83,709.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in	
		2022	2021	Cash in 2021	
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	131,491.69	133,300.77	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2022	2021	Cash in 2021
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	585,000.00	575,000.00	575,000.00
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	654,279.72	658,763.82	692,268.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	28,000.00	54,914.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	96,000.00	95,500.00	95,500.00
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	45,111.28	83,709.25	83,709.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	131,491.69	133,300.77
Total Miscellaneous Revenues	13-099	1,062,900.00	1,196,973.76	1,259,201.90
4. Receipts from Delinquent Taxes	15-499	75,000.00	75,000.00	130,642.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,722,900.00	1,846,973.76	1,964,844.64
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	2,209,009.64	2,141,350.00	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	2,209,009.64	2,141,350.00	2,262,668.44
7. Total General Revenues	13-299	3,931,909.64	3,988,323.76	4,227,513.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT					-		-
					-		-
Administrative and Executive					-		-
Salaries and Wages:					-		-
Mayor and Council	20-110 1	24,400.00	24,400.00		24,400.00	24,400.00	-
Municipal Clerk's Office	20-120 1	100,000.00	96,000.00	-	106,000.00	104,510.05	1,489.95
					-		-
Other Expenses:					-		-
Mayor and Council	20-110 2	3,100.00	3,100.00		3,100.00	2,277.13	822.87
Miscellaneous Other Expenses	20-120 2	70,000.00	70,000.00		72,000.00	70,743.99	1,256.01
Printing and Legal	20-120 2	3,100.00	3,100.00		3,100.00	1,875.19	1,224.81
					-		-
Elections					-		-
Other Expenses	20-120 2	2,000.00	2,000.00		2,000.00	1,721.85	278.15
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)					-		-
					-		-
Financial Administration					-		-
Salaries and Wages:					-		-
Treasurer's Office	20-130	1	31,500.00	✓ 27,500.00	25,000.00	24,221.10	778.90
Chief Financial Officer	20-130	1	48,000.00	✓ 48,000.00	46,000.00	45,968.44	31.56
Other Expenses:					-		-
Annual Audit	20-135	2	32,000.00	✓ 38,000.00	38,000.00	38,000.00	-
					-		-
Collection of Taxes					-		-
Salaries and Wages	20-145	1	43,500.00	✓ 42,000.00	42,000.00	41,849.86	150.14
Other Expenses	20-145	2	4,000.00	✓ 4,000.00	3,000.00	2,734.15	265.85
					-		-
Assessment of Taxes					-		-
Salaries and Wages	20-150	1	9,000.00	✓ 8,500.00	8,500.00	8,499.96	0.04
Other Expenses	20-150	2	1,000.00	✓ 1,000.00	1,100.00	1,097.05	2.95
					-		-
Legal Services and Costs					-		-
Other Expenses	20-155	2	50,000.00	✓ 50,000.00	57,000.00	53,568.04	3,431.96
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)				for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-		-
							-		-
Administration of Borough Owned Homes							-		-
Salaries and Wages	20-100	1		11,000.00	10,000.00		10,000.00	9,315.75	684.25
							-		-
Engineering Services and Costs							-		-
Other Expenses	20-165	2		30,000.00	35,000.00		25,000.00	19,115.00	5,885.00
							-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)							-		-
Planning and Zoning Boards							-		-
Salaries and Wages	21-180	1		7,100.00	6,000.00		6,500.00	6,399.10	100.90
Other Expenses	21-180	2		2,000.00	2,500.00		500.00	370.00	130.00
							-		-
Uniform Fire Safety Act (P.L. 1983,Ch 383)							-		-
Fire Inspector							-		-
Salaries and Wages	22-196	1		5,500.00	5,500.00		5,500.00	5,469.96	30.04
Other Expenses	22-196	2		3,000.00	3,000.00		3,000.00	2,483.84	516.16
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	for 2022		for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Municipal Code Enforcement Official						-		-
Salaries and Wages	22-197	1	41,000.00	38,000.00		35,900.00	33,491.12	2,408.88
Other Expenses	22-197	2	1,500.00	1,500.00		1,500.00	323.66	1,176.34
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	88,500.00	85,500.00		83,500.00	83,021.96	478.04
Worker's Compensation Insurance	23-215	2	72,024.00	70,913.00		70,913.00	70,913.00	-
Group Insurance Plan for Employees	23-220	2	223,780.00	225,000.00		122,000.00	111,850.04	10,149.96
Health Benefit Waiver	23-222	2	28,000.00	28,000.00		28,000.00	27,301.86	698.14
						-		-
PUBLIC SAFETY						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	790,000.00	740,000.00		755,000.00	752,996.60	2,003.40
Other Expenses	25-240	2	80,000.00	80,000.00		80,000.00	79,481.46	518.54
						-		-
						-		-
Fire						-		-
Other Expenses	25-265	2	37,000.00	37,000.00		37,000.00	36,597.22	402.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)					-		-
					-		-
Office of Emergency Management					-		-
Salaries and Wages	25-252 1	1,200.00	✓ 1,200.00		1,200.00	1,200.00	-
Other Expenses	25-252 2	2,000.00	✓ 2,500.00		1,500.00	1,296.95	203.05
					-		-
PUBLIC WORKS					-		-
Road Repairs and Maintenance					-		-
Salaries and Wages	26-290 1	10,000.00	✓ 13,000.00		13,000.00	12,504.00	496.00
Other Expenses	26-290 2	15,000.00	✓ 15,000.00		18,500.00	18,404.19	95.81
					-		-
Sewer System					-		-
Salaries and Wages	26-295 1	10,000.00	✓ 13,000.00		13,000.00	12,504.00	496.00
Other Expenses	26-295 2	11,000.00	✓ 9,000.00		15,500.00	14,969.57	530.43
					-		-
Traffic Signals					-		-
Other Expenses	26-300 2	2,800.00	✓ 2,800.00		1,300.00	694.41	605.59
					-		-
Shade Tree Commission					-		-
Other Expenses	26-300 2	11,000.00	✓ 10,000.00		10,000.00	9,995.97	4.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT'D)							-		-
							-		-
Garbage and Trash Removal							-		-
Salaries and Wages	26-305	1	10,000.00	✓	13,000.00		13,000.00	12,504.00	496.00
Other Expenses	26-305	2	3,000.00	✓	3,000.00		1,500.00	350.00	1,150.00
							-		-
Recycling							-		-
Salaries and Wages	26-305	1	10,000.00	✓	13,000.00		13,000.00	12,504.00	496.00
Other Expenses	26-305	2	6,000.00	✓	7,500.00		2,500.00	936.11	1,563.89
							-		-
Public Buildings and Grounds							-		-
Other Expenses	26-310	2	38,000.00	✓	38,000.00		74,000.00	73,820.27	179.73
							-		-
Maintenance of Borough Owned Homes							-		-
Salaries and Wages	26-310	1	25,000.00	✓	22,500.00		22,500.00	17,571.84	4,928.16
Other Expenses	26-310	2	62,000.00	✓	62,000.00		68,000.00	67,161.98	838.02
							-		-
Vehicle Maintenance							-		-
Other Expenses	26-315	2	38,000.00	✓	38,000.00		41,500.00	41,071.71	428.29
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022		for 2021		for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							-		-
							-		-
Board of Health							-		-
Salaries and Wages	27-330	1	500.00	✓	500.00		500.00	-	500.00
Other Expenses	27-330	2	1,000.00	✓	1,000.00		1,000.00	-	1,000.00
							-		-
Animal Control							-		-
Other Expenses	27-340	2	10,000.00	✓	9,000.00		11,000.00	10,671.89	328.11
							-		-
RECREATION							-		-
Parks and Playgrounds							-		-
Other Expenses	28-375	2	30,000.00	✓	30,000.00		30,000.00	28,111.66	1,888.34
							-		-
UTILITIES AND BULK PURCHASES							-		-
Utilities	31-430	2	170,000.00	✓	160,000.00		175,000.00	172,785.46	2,214.54
							-		-
RECYCLING AND LANDFILL							-		-
Sanitary Landfill							-		-
Other Expenses	32-465	2	85,000.00	✓	75,000.00		88,000.00	86,448.94	1,551.06
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

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		11,500.00	✓ 10,000.00		12,000.00	11,048.44	951.56
Other Expenses	22-195	2					-		-
							-		-
							-		-
Subcode Officials:							-		-
Electrical Inspector							-		-
Other Expenses	22-196	2		9,500.00	✓ 8,000.00		9,500.00	9,018.97	481.03
Fire Inspector							-		-
Other Expenses	22-197	2		4,500.00	✓ 4,001.00		4,001.00	3,999.96	1.04
Plumbing Official							-		-
Other Expenses	22-198	2		4,500.00	✓ 4,060.00		4,060.00	4,056.96	3.04
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA

Appropriated

Expended 2021

UNCLASSIFIED:

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXX

Celebration of Public Events

Other Expenses

30-420	2
--------	---

20,000.00

15.000.00

11.500.00

9 928 07

1571 93

[illegible][illegible][illegible][illegible][illegible]

Journal of Management Inquiry 25(4) 391-407 © The Author(s) 2016. Reprints and permissions: sagepub.com/journalsPermissions.nav DOI: 10.1177/1056492616666666

[illegible]

1. The first part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees. The names are listed in alphabetical order of the last name.

Downloaded from <http://ajph.org/> on November 10, 2014



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

[illegible][illegible][illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
	FCOA	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	73,642.00	✓ 115,745.00		115,745.00	115,745.00	-
Social Security System (O.A.S.I.)	36-472	78,000.00	✓ 68,000.00		78,000.00	75,434.65	2,565.35
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	173,721.00	✓ 153,025.00		153,025.00	153,025.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	✓ 2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	327,863.00	339,270.00	-	349,270.00	346,704.65	2,565.35
(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	2,771,367.00	2,704,844.00	-	2,701,344.00	2,640,861.38	60,482.62

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

Recycling Tax

32-465

2

3,400.00

3,400.00 ✓

3,400.00

3,400.00

Length of Service Awards Program

26-298

2

11,500.00

11,500.00

11,500.00

11,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2021	
(A) Operations - Excluded from "CAPS"		FCOA	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	xxxxxxxxxx	
Interlocal Service Agreement - Borough of Audubon Park						-	-	-	-	
Tax Collector	42-103 2		3,000.00	3,000.00		3,000.00	3,000.00		-	
Interlocal Service Agreement -Borough of Westville						-	-	-	-	
Electrical Sub-code Official Services	42-118 2		9,000.00	9,000.00		9,000.00	9,000.00		-	
Interlocal Service Agreement - Borough of Westville						-	-	-	-	
Administrator Services	42-119 2		60,000.00	59,500.00		59,500.00	59,500.00		-	
Interlocal Service Agreement - Borough of Oaklyn						-	-	-	-	
Municipal Court Services	42-108 2		127,000.00	125,000.00		128,500.00	124,298.60	4,201.40		
Interlocal Service Agreement - Borough of Lindenwold						-	-	-	-	
Purchasing Agent Services	42-112 1		2,500.00	2,500.00		2,500.00	2,500.00		-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
Safe and Secure Communities Grant	41-503	1	16,200.00	✓ 16,300.00	16,300.00	16,300.00	-
					-	-	-
Body Armor Replacement Fund	41-505	2	790.50	✓ 991.06	991.06	991.06	-
					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	-	6,712.40	6,712.40	5,034.30	1,678.10
					-	-	-
Recycling Tonnage Grant	41-569	2	3,120.78	✓ 3,125.13	3,125.13	3,125.13	-
					-	-	-
Drunk Driving Enforcement Fund	41-509	1	-	4,235.00	4,235.00	4,235.00	-
					-	-	-
Clean Communities Grant	41-602	2	-	4,023.76	4,023.76	4,023.76	-
					-	-	-
Recreation Facilities Enhancement Grant	41-671	2	25,000.00	✓ 50,000.00	50,000.00	50,000.00	-
					-	-	-
Bulletproof Vest Partnership Grant	41-508	2			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2021	
	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX		
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX		
Interest on Bonds	48-930				-		XXXXXXXXXXXX		
Interest on Notes	48-935				-		XXXXXXXXXXXX		
					-		XXXXXXXXXXXX		
					-		XXXXXXXXXXXX		
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX		
Deferred Charges and Statutory									
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX		
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX		
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXXXX		
District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	997,133.00	1,094,479.76	-	1,097,979.76	1,088,638.61	9,279.50		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,768,500.00	3,799,323.76	-	3,799,323.76	3,729,499.99	69,762.12		
(M) Reserve for Uncollected Taxes	50-899	163,409.64	189,000.00	XXXXXXXXXXXX	189,000.00	189,000.00	XXXXXXXXXXXX		
9. Total General Appropriations	34-499	3,931,909.64	3,988,323.76	-	3,988,323.76	3,918,499.99	69,762.12		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2021	
Summary of Appropriations		FCOA	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	2,771,367.00	2,704,844.00	-	2,701,344.00	2,640,861.38	60,482.62
	Municipal Purposes within "CAPS"	XXXXXX						
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Other Operations	34-300	14,900.00	14,900.00	-	14,900.00	11,500.00	3,400.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Shared Service Agreements	42-999	691,500.00	629,000.00	-	632,500.00	628,298.60	4,201.40
	Additional Appropriations Offset by Revenues	34-303	1,220.00	-	-	-	-	-
	Public & Private Programs Offset by Revenues	40-999	45,111.28	85,387.35	-	85,387.35	83,709.25	1,678.10
	Total Operations Excluded from "CAPS"	34-305	752,731.28	729,287.35	-	732,787.35	723,507.85	9,279.50
(C)	Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D)	Municipal Debt Service	45-999	229,401.72	288,442.96	-	288,442.96	288,381.31	XXXXXXXXXX
(E)	Total Deferred Charges (Sheet 28)	46-999	-	61,749.45	XXXXXXXXXX	61,749.45	61,749.45	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	163,409.64	189,000.00	XXXXXXXXXX	189,000.00	189,000.00	XXXXXXXXXX
Total General Appropriations		34-499	3,931,909.64	3,988,323.76	-	3,988,323.76	3,918,499.99	69,762.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated			Realized in
	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	35,000.00	45,000.00	45,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	35,000.00	45,000.00	45,000.00	
Rents	08-503	415,000.00	402,000.00	430,489.78	
Miscellaneous	08-505	2,500.00	17,500.00	19,946.60	
Water Tower Lease	08-506	16,800.00	15,400.00	16,800.00	
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	469,300.00	479,900.00	512,236.38	

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	19,919.27			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00	78,080.00		78,080.00	78,080.00	XXXXXXXXXX
Interest on Bonds	55-522	19,880.73			-		XXXXXXXXXX
Interest on Notes	55-523	3,000.00	17,136.00		17,136.00	16,598.93	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	8,183.00		8,183.00	4,601.07	3,581.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00	-	1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	35,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	469,300.00	479,900.00	-	479,900.00	438,954.30	40,408.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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
		2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	1,939,036.56	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	71,753.68	
Tax Title Lien Receivable	1110400	121,590.68	
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00	
Other Receivables	1110600	34,799.14	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
Total Assets	1110900	2,236,880.06	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	350,179.81	
Reserves for Receivables	2110200	297,843.50	
Surplus	2110300	1,588,856.75	
Total Liabilities, Reserves and Surplus	XXXXXX	2,236,880.06	

School Tax Levy Unpaid	2220170	690,840.50
Less: School Tax Deferred	2220200	686,359.00
*Balance Included in Above "Cash Liabilities"	2220300	4,481.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,567,050.07	1,538,876.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 98.03%, 2020: 97.18%)	2310200	4,525,163.68	4,610,438.76
Delinquent Taxes	2310300	130,642.74	90,927.35
Other Revenues and Additions to Income	2310400	1,691,122.91	1,408,823.47
Total Funds	2310500	7,913,979.40	7,649,065.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,799,262.11	3,568,669.15
School Taxes (Including Local and Regional)	2310700	1,443,279.50	1,471,894.50
County Taxes (Including Added Tax Amounts)	2310800	1,078,777.24	1,040,830.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,803.80	621.83
Total Expenditures and Tax Requirements	2311100	6,325,122.65	6,082,015.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,325,122.65	6,082,015.75
Surplus Balance, December 31	2311400	1,588,856.75	1,567,050.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget			
Surplus Balance, December 31	2311500	1,588,856.75	
Current Surplus Anticipated in 2022 Budget	2311600	585,000.00	
Surplus Balance Remaining	2311700	1,003,856.75	

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.

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

**BOROUGH OF BROOKLAWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

2022

Borough of Brooklawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					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	
GAC FILTERS FOR PFNA		- 1,200,000.00 							1,200,000.00
NJDOT FUNDING		- 475,000.00 			3,750.00		400,000.00	71,250.00	
PLAYGROUND RECONSTRUCTION		- 75,000.00 			3,750.00			71,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BROOKLAWN

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
GAC FILTERS FOR PFNA		-							
		1,200,000.00	12/31/2024						
		-							
NJDOT FUNDING		475,000.00	12/31/2022	475,000.00					
		-							
PLAYGROUND RECONSTRUCTION		75,000.00	6/30/2023	75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BROOKLAWN

[illegible]

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Borough of Brooklawn

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

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Brookline

Project Title	Estimated Total Costs	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	BONDS AND NOTES		
		Current Year 2022	Future Years				7a General	7b Self Liquidating	7c Assessment
GAC FILTERS FOR PFNA	1,200,000.00		1,200,000.00	60,000.00					
	-			-					
NJDOT FUNDING	475,000.00			3,750.00		400,000.00			
	-			-					
PLAYGROUND RECONSTRUCTION	75,000.00			3,750.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,750,000.00	-	1,200,000.00	67,500.00	-	400,000.00	-	-	-

LAWN

[illegible]

LAWN

[illegible]

LAWN

[illegible]

७५

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION

Be it Resolved by the **BROOKLAWN** **COUNCIL MEMBERS** of the **CAMDEN** **BOROUGH** 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) \$ 2,209,009.64 (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, (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	\$	585,000.00	
Miscellaneous Revenues Anticipated			13-099	\$	1,062,900.00	
Receipts from Delinquent Taxes			15-499	\$	75,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	2,209,009.64	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42			07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$	-	
Total Revenues			13-299	\$	3,931,909.64	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,443,504.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 327,863.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 752,731.28
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 229,401.72
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 163,409.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,931,909.64

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

BOROUGH OF BROOKLAWN 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:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2021: Farmland preserved in 2021:					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BROOKLAWN

Year Ending: December 31, 2021

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

--

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

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

Date _____

Clerk of the Governing Body