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,
- throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of County, and dates throughout the workbook. Continue to complete each of the fields in order to populate
- 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
- i) 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
- j) 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
- I) 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
- m) (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 Version 2022.2** Municipal Budget Document: Responses and Data Brooklawn Borough, Camden County Name and County of Municipality Full Name of Municipality **BOROUGH OF BROOKLAWN** County of Municipality CAMDEN Name of Municipality **BROOKLAWN BOROUGH** Type 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 Cert # Clerk Ryan Giles 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 Calendar Year

Budget Year Type: Calendar Yea

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	
	*0
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 2022 2024

2022 Municipal Budget

of the	BOROUGH	of	BROOKLAWN	County of
CAMDEN	for the fiscal year	r 202	2.	_

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	585,000.00	575,000.00	
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
Operating Expenses: Salaries & Wages	1,207,900.00	1,155,135.00
Other Expenses	1,988,335.28	1,939,726.35
Deferred Charges & Other Appropriations	327,863.00	401,019.45
3. Capital Improvements	15,000.00	15,000.00
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
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	Antici	pated
	2022	2021
1. Surplus	35,000.00	45,000.00
2. Miscellaneous Revenues		
Deficit (General Budget)		
Total Revenues	35,000.00	45,000.00
Summary of Appropriations	2022 Budget	Final 2021 Budget
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
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	An	nticipated
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
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		30
Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
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	An	ticipated	\neg
	Anticipated		
1. Surplus	165		\Box
2. Miscellaneous Revenues	11.		
3. Deficit (General Budget)			П
Total Revenues			П
			\sqcap
Summary of Appropriations	2022 Budget	Final 2021 Budget	
Operating Expenses: Salaries & Wages			81
Other Expenses			
2. Capital Improvements			П
3. Debt Service			П
4. Deferred Charges & Other Appropriations			П
5. Surplus (General Budget)			П

Total Number of Employees	Total Appropriations		
	Total Number of Employees		The state of the s

Balance of Outstanding Debt				
	General	Water		
Interest				
Principal			- 4	
Outstanding Balance				

	 Bala	nce of Ou	ıtstanc	ling Debt	 	- :	\exists
							\neg
Interest							┪
Principal	Ÿ						ヿ
Outstanding Balance							ヿ

BOROUGH OF BROOKLAWN SUMMARY OF 2022 BUDGET

						> Dudwat Drainations		
Total Budget	3,931,909.64	100.0%		2023	2024	2025	2026	2027
Employee Costs:						3		
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
	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 Pensions etc.	78,000.00		102.00%	79,560.00	81,151.20	82,774.22	84,429.71	86,118.30
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 Sheet 20								
Insurance Sheet 14	9,100.00		106.00%	9,646.00	10,224.76	10,838.25	11,488.54	12,177.85
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%						
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%	102.00%	1,975,356.48	2,014,863.61	2,055,160.88	2,096,264.10	2,138,189.38
		Projected B	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

		Ratables 12 Tax Rate Increase	Budget Funding: Fund Balance Local Revenues State Aid Grants Delinquent Tax Local Purpose Tax 3,931	
		120,416,400 1.834 0.000	585,000.00 818,279.72 199,509.00 45,111.28 75,000.00 2,209,009.64 3,931,909.64	
Оуе	Debt S			
Over / (Under) CAP	LEVY CAP CAL Prior Year 2% Debt Service & Health Ratables Added CAP Max	·		
1,141,952.54	2,209,009.64 44,180.19 145,000.00 14,000.00 2,412,189.83	128,416,400 2.768 0.933	2022 3,554,142.37 3,554,142.37	
(329,141.95)	3,554,142.37 71,082.85 145,000.00 15,000.00 3,785,225.22	136,416,400 2.533 (0.234)	2023 25,000.00 150,000.00 3,456,083.27 3,631,083.27	
(326,345.19)	3,456,083.27 69,121.67 145,000.00 16,000.00 3,686,204.93	144,416,400 2.327 (0.207)	Project Tax Results 2024 00 50,000.00 00 300,000.00 27 3,359,859.75 27 3,709,859.75	
(323,533.36)	3,359,859.75 67,197.19 145,000.00 17,000.00 3,589,056.94	152,416,400 2.143 (0.184)	5 2025 75,000.00 450,000.00 3,265,523.58 3,790,523.58	
(320,705.69)	3,265,523.58 65,310.47 145,000.00 18,000.00 3,493,834.06	160,416,400 1.978 (0.164)	2026 100,000.00 600,000.00 3,173,128.37 3,873,128.37	

<u></u>			•	Adopted Emergencies
-0.01414	(56,414.12)	3,988,323.76	3,931,909.64	TOTAL APPROPRIATIONS
-13.54%	(25,590.36)	189,000.00	163,409.64	Reserve for Uncollected Taxes
#DIV/0!	•		•	School Debt Service
-20.47%	(59,041.24)	288,442.96	229,401.72	Debt Service
0.00%	(E)	15,000.00	15,000.00	Capital (without grants)
-47.17%	(40,276.07)	85,387.35	45,111.28	State & Federal Grants
-20.23%	(83,156.45)	411,019.45	327,863.00	Statutory & Deferred Charges
6.57%	119,785.00	1,823,439.00	1,943,224.00	Other Expenses
2.71%	31,865.00	1,176,035.00	1,207,900.00	Salaries & Wages
				APPROPRIATIONS
-1.41%	(56,414.12)	3,988,323.76	3,931,909.64	TOTAL REVENUE
#DIV/0!	•	•	•	Arts and Cultural Tax
#DIV/0!		•	1	School Tax (Debt Service)
#DIV/0!				Minimum Library Tax
3.16%	67,659.64	2,141,350.00	2,209,009.64	Local Purpose Tax
0.00%		75,000.00	75,000.00	Delinquent Tax
-46.11%	(38,597.97)	83,709.25	45,111.28	State & Federal Grants
0.00%	•	199,509.00	199,509.00	State Aid
-10.45%	(95,475.79)	913,755.51	818,279.72	Local
1.74%	10,000.00	575,000.00	585,000.00	Surplus
	:			REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	RIATIONS	8 & APPROF	COMPARISON OF REVENUES & APPROPRIATIONS	COMPARISON

518,477.02
2,771,367.00
3,289,844.02
490,330.48
2,799,513.54
3.50%
2,704,844.00
COLA
CAP
OF "CAPS"
116,782,100
1.8340
2,141,350.00
PRIOR

LOCAL TAX LEVY AND ASSESSED VALUES

Actual P Used for Rema	CHANGE 21,806.68 10,000.00 11,806.68	PRIOR YEAR 1,567,050.07 575,000.00 992,050.07	BUDGET YEAR 1,588,856.75 585,000.00 1,003,856.75	Available Used to Fund Budget Remaining Balance
		SORFLOS	CONDITION OF SORPLOS	

	0.31%	1.18%	1.49%	Remaining
	0.54%	96.00%	96.54%	Used for Reserve for Taxes
	0.85%	97.18%	98.03%	Actual Percentage of Collection
<u> </u>	CHANGE	PRIOR	CURRENT	
		LLECTION	% OF TAX COLLECTION	%

BOROUGH OF BROOKLAWN

	SUMMINION	2	SUMMANT OF IAN RAIES				LEVY	CHANGE	דר <u>ד</u>	VARIOUS	ASSESSED	ED VALU	JES
	Estimated	-	Actual					Estimated	nated	Actual	<u>a</u>		
	2022		1202					2022	22	2021	-	Total	Local
	•)	•	I	•		Property	Total	Local	Total	Local	Tax	Tax
	Levy Amount	Hate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
County: County Tax (General)	985 000 00	0 81 8	083 257 05	0 845	(0.004)	ממ ני	*00 000 00	2 006 45	4 004 40				
County Library	64 000 00	0.000	05.00.00		(10.00)	0.00	100,000.00	0,000.40	1,034.40	3,920.00	1,834.00	(21.55)	0.48
County Library	64,000.00	0.053	63,693.79	0.055	(0.002)	-3.37%	125,000.00	4,883.07	2,293.09	4,910.00	2,292.50	(26.93)	0.59
County Health		,	•		•	#DIV/0!	150,000.00	5,859.68	2,751.71	5,892.00	2,751.00	(32.32)	0.71
County Open Space	26,000.00	0.022	25,398.35	0.022	(0.000)	-1.86%	175,000.00	6,836.29	3,210.33	6,874.00	3,209.50	(37.71)	0.83
l otal All County Levies	1,075,000.00	0.893	1,072,350.09	0.919	(0.026)	-2.86%	200,000.00	7,812.91	3,668.95	7,856.00	3,668.00	(43.09)	0.95
							225,000.00	8,789.52	4,127.57	8,838.00	4,126.50	(48.48)	1.07
SCHOOLS:							250,000.00	9,766.13	4,586.19	9,820.00	4,585.00	(53.87)	1.19
Local School	1,420,000.00	1.179	1,372,718.00	1.175	0.004	0.36%	275,000.00	10,742.74	5,044.81	10,802.00	5,043.50	(59.26)	1.31
Regional School	•	•	•			#DIV/0!	300,000.00	11,719.36	5,503.43	11,784.00	5,502.00	(64.64)	1.43
Regional High School		,	3			#DIV/0!	325,000.00	12,695.97	5,962.05	12,766.00	5,960.50	(70.03)	1.55
							350,000.00	13,672.58	6,420.67	13,748.00	6,419.00	(75.42)	1.67
Additional Local School							375,000.00	14,649.20	6,879.28	14,730.00	6,877.50	(80.80)	1.78
School Debt Service		•				#DIV/0!	400,000.00	15,625.81	7,337.90	15,712.00	7,336.00	(86.19)	1.90
							425,000.00	16,602.42	7,796.52	16,694.00	7,794.50	(91.58)	2.02
OFFICIAL DISTRICTS:							450,000.00	17,579.04	8,255.14	17,676.00	8,253.00	(96.96)	2.14
Special District Lax	•				•	#DIV/0!	475,000.00	18,555.65	8,713.76	18,658.00	8,711.50	(102.35)	2.26
							500,000.00	19,532.26	9,172.38	19,640.00	9,170.00	(107.74)	2.38
LOCAL PURPOSE IAX	2,209,009.64	1.834	2,141,350.00	1.834	0.000	0.03%	600,000.00	23438.71585	11006.85441	23,568.00	11,004.00	(129.28)	2.85
Municipal Library	•	•	•			#DIV/0!	750,000.00	29,298.39	13,758.57	29,460.00	13,755.00	(161.61)	3.57
Municipal Open Space	1	•	ı		,	#DIV/0!	1,000,000.00	39064.52641	18344.75735	39,280.00	18,340.00	(215.47)	4.76
Arts and Cultural						#DIV/0!	1,250,000.00	48830.65802	22930.94668	49,100.00	22,925.00	(269.34)	5.95
TOTAL ALL LEVIES	4,704,009.64	3.906	4,586,418.09	3.928	-0.0215	-0.00549	1,500,000.00	58,596.79	27,517.14	58,920.00	27,510.00	(323.21)	7.14

NET VALUATION TAXABLE

120,416,400

116,782,100

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

	IN 2022 M	UNICIPAL BUDGE	<u>: !</u>	
			YEAR 2022	YEAR 2021
Total General Appropriations for		dget Statement Item		
8(L) (Exclusive of Reserve for U	<u>´</u>		3,768,500.00	XXXXXXXXXX
2 Local District School Tax	Actual			1,372,718.00
	Estimate		1,420,000.00	XXXXXXXXXX
3 Regional School District Tax	Actual			
	Estimate			XXXXXXXXXX
4 Regional High School Tax	Actual			- a:
	Estimate			XXXXXXXXXX
5 County Tax	Actual			1,072,350.09
	Estimate		1,093,800.00	XXXXXXXXXX
6 Special District Tax	Actual			-
	Estimate			XXXXXXXXXX
7 Municipal Open Space	<u>Actual</u>			003/E VIII III •
	Estimate	17	740	XXXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXX
9 Total General Appropriations & C			6,282,300.00	
10 Less: Total Anticipated Revenue	s from 2022 in			
Municipal Budget (Item 5)			1,722,900.00	
11 Cash Required from 2022 to Sup				
Municipal Budget and Other Tax			4,559,400.00	
12 Amount of Item 11 divided by	96.54%	1		
equals Amount to be Raised by 1	Taxation (Percenta	ge used must not		
exceed the applicable percentag			4,722,809.64	
Analysis of Item 12:			,,	
Local School District Tax (Line	2 Above)	1,420,000.00		
Regional School District Tax (L	ine 3 Above)	-		
Regional High School Tax (Line	e 4 Above)			
County Tax (Line 5 Above)		1,093,800.00		
Special District Tax (Line 6 Abo	ove)	-		
Municipal Open Space Tax (Lir	ne 7 Above)	-		
Municipal Arts and Culture Tax		_		
Tax in Local Municipal Budget		2,209,009.64		
Total Amount (Line 12)		4,722,809.64		
Appropriation: Reserve for Uncol	lected Taxes (Budg			
Statement, Item 8(M) (Item 12,	Less Item 11)		163,409.64	
Computation of "Tax in Local Mu			100,100,01	
Item 1 - Total General Appropri	ations		3,768,500.00	
Item 13 - Appropriation: Reserv		Taxes	163,409.64	
Subtotal			3,931,909.64	
Less: Item 10 - Total Anticipate	d Revenues	-	1,722,900.00	
Amount to Be Raised by Tavation		. <u>,</u>	0.000.000.00	

2,209,009.64

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

Amount to Be Raised by Taxation in Municipal Budget

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY:

CAMDEN

CAP

Official Mailing Address of Municipality	Registered Municipal Accountant Timothy Higgins, Esquire Municipal Attorney	Ryan Giles Chief Financial Officer	Maria Branson Tax Collector	Ryan Giles Municipal Clerk	le l	Municipal Officials		Theresa Branella Mayor's Name	
ality	Lic. No.	N-0897 Cert. No.	T-8123 Cert. No.	C-1644 Cert. No.	Feb. 1, 2012 Date of Orig. Appt.	25		December 31, 2022 Term Expires	
		John Clotworthy	Patrick Moses	Patricia McConnell	Julie McCleary	Jerry Granstrom	Michael Mevoli	Name	Governing Body Members
		Dec. 31, 2022	Dec. 31, 2022	Dec. 31, 2024	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2023	Term Expires	

Borough of Brooklawn
301 Christiana Street
Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

2022 MUNICIPAL BUDGET

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 By:	DO NOT USE	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 21 day of March , 2022 kapplegate @ bowmanllp.com Registered Municipal Accountant Voorhees, New Jersey 08043 (856) 435-6200 Address Phone Number	rtified that the Budget and Capital Budget annexed hereto and hereby nof the Budget and Capital Budget approved by resolution of the Governing day of	Aunicipal Budget of the BOROUGH
	THESE SPACES	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 21 day of March, 2022 Doroclerk@brooklawn-nj.com Chief Financial Officer	a part dy on the boroclerk @brooklawn-nj.com Clerk 301 Christiana Street Address Brooklawn, New Jersey 08030 Address (856) 456-0750 Phone Number It is hereby certified that the approved Budget annexed hereby made	OAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal	Municipal Budget of the	BOROUGH	으. 	BRO	BROOKLAWN	County of	<u> </u>	CAMDEN	for the Fiscal Year 2022	722
Be it Reso	olved, that the following s	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;	d approp	oriations shall constitu	ite the Municipal Bud	get for the year 20)22;			
Be it Furt	ner Resolved, that said B	Be it Further Resolved, that said Budget be published in the	1		Gloucester City News	News				
in the issue of	e of March	31 , 2022								
The Gove	The Governing Body of the	BOROUGH	야 	BROOKLAWN	LAWN	does hereby ap	prove the	following as the Bu	does hereby approve the following as the Budget for the year 2022:	
	RECORDED VOTE				·.			Abstained		
		Ayes			Nays	G				
								Absent	E	
			30	:	•			•		
of	BROOKLAWN	BROOKLAWN County of CAMD	as appro	CAMDEN	on March	MEMBERS 21	_ of the , 2022.		BOROUGH	
A Hearing	on the Budget and Tax	A Hearing on the Budget and Tax Resolution will be held at	ĺ	Borough of Brooklawn	Brooklawn	, onA	April	18	, 2022 at	
6:30 PM o'clock	at which time and I	at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other	idget an	d Tax Resolution for t	the year 2022 may be	presented by tax	payers or	other		
interested persons.										

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		81
		(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(b) Addition to Local I
2,209,009.64	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Muni
XXXXXXXXXX	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	6. Difference: Amount to be Raised by
1,722,900.00	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other
3,931,909.64	for Schools-State Aid 2021 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2022 - \$	
163,409.64	96.54% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated
997,133.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	Total General Approp
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(b) Local District School Purp
997,133.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	(a) Municipal Purposes {(Item
XXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
2,771,367.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	(a) Municipal Purposes {(Item
XXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	General Appropriations For: (Referen
YEAR 2022		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,988,323.76	479,900.00	•	1	•	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	•	•	•	ı	ı
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	1	-	•		
Unexpended Balances Canceled	61.65	537.07	•	•	1	1	ı
Total Expenditures and Unexpended Balances Canceled	3,988,323.76	479,900.00	•	•	ı	1	
Overexpenditures *	•	•	-	-	-	-	

										٦
	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs Judgements	Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	CAP CALCULATION		
	2,772,465.10	2,704,844.00 67,621.10	61,749.00 189,000.00 1,277,256.00	79,164.00	15,000.00 288,443.00	14,900.00 629,000.00	3,982,100.00		EXPLANATORY STATEMENT - (Continued)	
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @	Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @	Total Additions	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE	
(518,477.02)	2,771,367.00	3.5% 3,289,844.02	27,048.44	2.5%3,262,795.58	490,330.48	39,170.57 283,660.34 167,499.57	3) 2,772,465.10			
	00			¥11				10°		

Sheet 3b

NOTE:

- 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.)

Sher	Health Benefits Waiver Salaries and Wages \$ 28,000.00	Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 223,780.00 1,220.00 225,000.00	225,000.00	Contribution from all eligible emp. 40,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022 \$ 265,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY ST
Sheet 3b (2)										T MESSAGE	EXPLANATORY STATEMENT - (Continued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,137,950.00 2,180,709.00 2,180,709.00	Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	Prior Year Amount to be Raised by Taxation Less:	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	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		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STATEMENT -
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	Amounts approved by Heterendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	ADJUSTED TAX LEVY Additions:	Less Cancelled or Unexpended Exclusions	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	STATEMENT - (Continued) SET MESSAGE
2,209,009.64 (59,315.93)	2,268,325.57	2,135,800 1.834 39,170.57	2,229,155.00	62.00	48,508.00	23,812.00	3,660.00 17,636.00	2,180,709.00	

Total Levy CAP Bank	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	
175,251	2,268,326 2,209,010 59,316	2,203,368 2,141,350 62,018	2,116,817 2,062,900 53,917	2,139,787 2,040,150 99,637	EXPLANATORY STATEMENT - BUDGET MESSAGE
					TATEMENT - (Continued) T MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

	Rental of Municipally Owned Property	***************************************	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
21	08-118		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXX	08-105	08-104	08-103	ххххххх	XXXXXXX	08-100	08-102	08-101	FCOA	
	297,100.00			3,500.00	ı	,	16,029.72	•	70,500.00	XXXXXXXXX		3,900.00	12,500.00	XXXXXXXXXX	XXXXXXXXXX	585,000.00	^,	585,000.00	2022	Antic
	306,000.00			/ 10,000.00	ŧ		15,078.82		/ 83,500.00	XXXXXXXXX	,	6,500.00	12,500.00	XXXXXXXXXX	XXXXXXXXXX	575,000.00		575,000.00	2021	Anticipated
	297,180.00			3,510.23		i.	31,426.68	1	70,877.39	XXXXXXXXX		3,925.00	12,900.00	XXXXXXXXXX	XXXXXXXXX	575,000.00		575,000.00	Cash in 2021	Realized in

		141				Rental of Community Center	Sewer Service Fees	Hotel Motel Tax	Rental Registration Fees	Uniform Fire Safety Act - Fees & Permits	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
						08-118	08-123	08-107	08-120	08-134		FCOA	
						4,000.00	180,000.00	55,000.00	11,000.00	750.00		2022	Anticipated
						2,450.00	/ 165,000.00	✓ 40,500.00	17,000.00	/ 235.00		2021	pated
						4,229.00	198,970.32	57,259.26	11,040.00	951.00		Cash in 2021	Realized in

	<u> </u>	Antic	Anticipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			Ox.	
		Ī		100 mm mm m m m m m m m m m m m m m m m
		1111		
		W.		
				20
				8
		W		
	8 1)10 20	
				9
	1 42			
				=

		itiliaou,		
	T	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		1 0 1	1	
	1		20	
				20.
			w	
				Ē.
				1 15
		// V		
				Į.
Total Section A: Local Revenue	08-001	654,279.72	658,763.82	692,268.88

		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		U		
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200))	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	199,509.00	199,509.00	199,509,00
			di	П
			l (
			;	
	31			
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199.509.00

						Uniform Construction Code Fees or	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)		Special Item of General Revenue Anticipated with Prior Written					Uniform Construction Code Fees 0	XX	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
						08-160	xxxxxx	XXXXXX						08-160	XXXXXXX			FCOA		100
28 000 00							XXXXXXXXXX	XXXXXXXXX				=	5	28,000.00	XXXXXXXXXX			2022	Anticipated	itiliaca)
28 000 00	11 88		5			_	XXXXXXXXXX	XXXXXXXXXX						28,000.00	XXXXXXXXXX	2		2021	pated	
54 914 00					2	8	XXXXXXXXXX	XXXXXXXXXX						54,914.00	XXXXXXXXXX			Cash in 2021	Realized in	

					Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	Interlocal Service Agreement - Administrator Services - Borough of Westville	Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	Interlocal Service Agreement - Tax Collector - Borough of Audubon Park	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
					11-112	11-119	11-118	11-103	XXXXXXX			FCOA	
					2,500.00	81,500.00	9,000.00	3,000.00	XXXXXXXXXX			2022	Antici
					/ 2,500.00	81,000.00	✓ 9,000.00	3,000.00	XXXXXXXXXX			2021	Anticipated
					2,500.00	81,000.00	9,000.00	3,000.00	XXXXXXXXXX			Cash in 2021	Realized in

			***************************************										With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
					1					W I			XXXXXXX		FCOA	
		0					- N						XXXXXXXXX		2022	Antic
L												=	XXXXXXXXXX		2021	Anticipated
								A					XXXXXXXXX		Cash in 2021	Realized in

												With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: xxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
	X II				8							XXXXXXXX		2022	Anticipated
			748					63		8		XXXXXXXXX		2021	pated
05 500 00								N N		a Wi	West	XXXXXXXXXX		Cash in 2021	Realized in

•	•		08-003	Consent of Director of Local Government Services - Additional Revenues	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххх	Total Section E: Special Item of General Revenue Anticipated with Prior Written	
			==		
	22				
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	
				With Prior Written Consent of the Director of Local Government Services -	
	N	10		3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	٤
Cash in 2021	2021	2022	FCOA	GENERAL REVENUES	ı
Realized in	Anticipated	Antici			

	Bulletproof Vest Partnership Grant		Recreation Facilities Enhancement Grant		Clean Communities Grant		Drunk Driving Enforcement Fund		Recycling Tonnage Grant		Body Armor Replacement Grant		Safe and Secure Communities Program - P.L. 1994, Chapter 220		Municipal Alliance on Alcoholism and Drug Abuse		Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
0,1	10-508	It I	10-671		10-602		10-509		10-569	8	10-505		10-503	×	10-506	_21	XXXXXXX			FCOA	
		8	25,000.00						3,120.78		790.50	2	16,200.00		1		XXXXXXXXXX			2022	Antic
88			50,000.00		4,023.76		4,235.00		3,125.13	*8	991.06	8/	16,300.00		5,034.30		XXXXXXXXXX			2021	Anticipated
		- 1	50,000.00	ŧ	4,023.76	_	4,235.00	•	3,125.13	-	991.06	8.	16,300.00	1	5,034.30		XXXXXXXXXX			Cash in 2021	Realized in

Consent of Director of Local Government Services - Public and Private Revenues 10-001	Total Section F: Special Item of General Revenue Anticipated with Prior Written xxxxxxx x															XXXXXXX	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
45,111.28	XXXXXXXXXX					1	7						1			XXXXXXXXXX			2022	Antici
83,709.25	XXXXXXXXXX								200							XXXXXXXXXX			2021	Anticipated
83,709.25	XXXXXXXXXX	•	-	0	* = m	 -	-	-	_	- 1	• **	•	•	•	•	XXXXXXXXX			Cash in 2021	Realized in

		***************************************				1.000 To 1.0	Reserve to Pay Debt From Capital	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
							08-227	08-106	08-116	ххххххх			FCOA		100
							-	5,000.00	35,000.00	XXXXXXXXXX			2022	Antic	711111111111111111111111111111111111111
							82,791.69	3,700.00	45,000.00	XXXXXXXXXX			2021	Anticipated	
							82,791.69	5,509.08	45,000.00	XXXXXXXXXX			Cash in 2021	Realized in	

Total Section			8				*		3				0		٥١	Items:	With Prio	3. Miscellaneous Revenues -			
	tion G: Special Items of General Revenue Anticipated with	1980	1993			1994				70000	- 1984	100		100 miles			With Prior Written Consent of Director of Local Government Services	s Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	vith Prior Written			77774									1774	7.44			ices - Other Special	enue Anticipated	200 S		
	XXXXXXX															xxxxxxx			FCOA		
:	XXXXXXXXXX				37		0					XA		44		XXXXXXXXXX			2022	Antic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	XXXXXXXXX															XXXXXXXXX			2021	Anticipated	
	XXXXXXXXXX								II _{mo}		-					XXXXXXXXX			Cash in 2021	Realized in	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	-		1
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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	08-003	1		ı
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 Hevenue 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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,209,009.64	2,141,350.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191	ł		XXXXXXXXX
c) Minimum Library Tax	07-192	•		XXXXXXXXX
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

15		•					
ı		•					
•		1		-			
•	10 10 11	•					4977
•							
•							
278.15	1,721.85	2,000.00		2,000.00	2,000.00	20-120 2	Other Expenses
1							Elections
1							
1,224.81	1,875.19	3,100.00		3,100.00	3,100.00	20-120 2	Printing and Legal
1,256.01	70,743.99	72,000.00		70,000.00	70,000.00	20-120 2	Miscellaneous Other Expenses
822.87	2,277.13	3,100.00		3,100.00	3,100.00	20-110 2	Mayor and Council
2							Other Expenses:
•							
1,489.95	104,510.05	106,000.00	. 83	96,000.00	100,000.00	20-120 1	Municipal Clerk's Office
ı	24,400.00	24,400.00		24,400.00	24,400.00	20-110 1	Mayor and Council
-		1					Salaries and Wages:
t		1					Administrative and Executive
•		•			33		
•						- A	GENERAL GOVERNMENT
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Within CAPS
		Total for 2021	for 2021 By			FCOA	
∌d 2021	Expended 2021		Appropriated	Appro		·	8. GENERAL APPROPRIATIONS
							ш

		-					
3,431.96	33,368.04	07,000.00		٠	30,000.00	_	Carol Exponedo
2 424 00	E0 E00 OA	00 000 23		50 000 00	50 000 00	20-155 2	Other Expenses
•				5			Legal Services and Costs
•		9:					
2.95	1,097.05	1,100.00		1,000.00	1,000.00	20-150 2	Other Expenses
0.04	8,499.96	8,500.00		8,500.00	9,000.00	20-150 1	Salaries and Wages
ı		,		21			Assessment of Taxes
ı							
265.85	2,734.15	3,000.00		4,000.00	4,000.00	20-145 2	Other Expenses
150.14	41,849.86	42,000.00		42,000.00	43,500.00	20-145 1	Salaries and Wages
•		•					Collection of Taxes
•		1					
	38,000.00	38,000.00		/ 38,000.00	32,000.00	20-135 2	Annual Audit
1							Other Expenses:
31.56	45,968.44	46,000.00		48,000.00	48,000.00	20-130 1	Chief Financial Officer
778.90	24,221.10	25,000.00		27,500.00	31,500.00	20-130 1	Treasurer's Office
1			**				Salaries and Wages:
•		1				,	Financial Administration
•	3	-		1			1000
•		t				K	GENERAL GOVERNMENT (CONT'D)
Heserved	Paid or Charged	As modified by All Transfers	Appropriation	10r 2021	101 2022		
		Total for 2021	for 2021 By			FCOA	(A) Operations - within "CABC" - (continue)
rd 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				2 - 10 - 15	11 0110		11

ш	001111	41 1 OND "	AT THOT HIS				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	nd 2021
	FCOA			for 2021 By	Total for 2021		
(A) operations - within CAPS - (continued)		Tor 2022	tor 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)	8 8						·
				W I	•		1
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
					-	27	•
Engineering Services and Costs					-		,
Other Expenses	20-165 2	30,000.00	√ 35,000.00	2.5	25,000.00	19,115.00	5,885.00
					•		1
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
							E .
Uniform Fire Safety Act (P.L. 1983,Ch 383)	24				1		•
Fire Inspector					•		1
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
					•		•
7,000							•
					1		1

11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	nd 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	Reserved
GENERAL GOVERNMENT (CONT'D)							•
Municipal Code Enforcement Official					-		•
Salaries and Wages	22-197 1	41,000.00	y 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			7.00				-
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	\$0,000.00		80,000.00	79,481.46	518.54
The state of the s							
Fire					_		
Other Expenses	25-265 2	37,000.00	37,000.00		37,000.00	36,597.22	402.78
							•

11	CONNEI	AL LOND -	AFFOOFDIALIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	≱d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By	Total for 2021		
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY (CONT'D)					-		•
					•	V	•
Office of Emergency Management	7				•		1
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
1000					1		1
PUBLIC WORKS							•
Road Repairs and Maintenance		4			•		•
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
7977.				×	•		ŧ
Sewer System					t		1
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							đ
Other Expenses	26-300 2	2,800.00	2,800.00		1,300.00	694.41	605.59
19904.		. ,					
Shade Tree Commission							1
Other Expenses	26-300 2	11,000.00	10,000.00		10,000.00	9,995.97	4.03

Sheet 15a

ш		11 0110		VII CINO			
8. GENERAL APPROPRIATIONS	-		Appro	Appropriated	,	Expended 2021	nd 2021
(A) Operations - within "CABO" - (Sontinged)	FCOA	1 0000		for 2021 By	Total for 2021		
	,			Appropriation	All Transfers	Charged	
PUBLIC WORKS (CONT'D)					-		-
	11.				•		-
Garbage and Trash Removal					1		1
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
194444 printprint printprint printprint printprint printprint printprint printprint printprint printprint printprintprintprintprintprintprintprint					1		•
Recycling					-		t
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
					1		1
Public Buildings and Grounds					•		•
Other Expenses	26-310 2	38,000.00	38,000.00		74,000.00	73,820.27	179.73
7. 1000000000000000000000000000000000000		2			1		ı
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
				1 700.0	•		1
Vehicle Maintenance	2. 111				•		1
Other Expenses	26-315 2	38,000.00	38,000.00		41,500.00	41,071.71	428.29
		2					

Sheet 15b

	11	COULTIN	AL LOND -	AFFROFRIATIONS	CNO			
တ	GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	(A) Operations - within "CADS" - (continued)	FCOA	* 2002		for 2021 By	Total for 2021		
					Appropriation	All Transfers	Charged	neserved
	HEALTH AND HUMAN SERVICES				NACEDIAL I	•		1
	****					•		ı
	Board of Health					-		ı
	Salaries and Wages	27-330 1	500.00	v 500.00		500.00	-	500.00
	Other Expenses	27-330 2	1,000.00	1,000.00		1,000.00	1	1,000.00
	1991				Ø.	•		•
	Animal Control	=				-		1
	Other Expenses	27-340 2	10,000.00	9,000.00	t	11,000.00	10,671.89	328.11
	9000					1		t
	RECREATION					-		_
	Parks and Playgrounds					1		-
	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
						,		1
	RECYCLING AND LANDFILL				FI I	ı		1
	Sanitary Landfill			×		'		1
	Other Expenses	32-465 2	85,000.00	75,000.00		88,000.00	86,448.94	1,551.06
			2					

Sheet 15c

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2022	Appro for 2021	Appropriated for 2021 By 21 Emergency	Total for 2021 As Modified By	Expenc Paid or	Expended 2021 or Reserved
					'		
					•		T
				30	,		
8			3		-		Ì
					1	100 100	
	=			TR A	-		
					•		
•					-		
					•		
					-		
					-		
	::				-		
77.000.0					1		
					•		
					•		
					•		
1999-1					•		
		= =0			•		
					•		
				-	-		
		Dhaat	171				

Sheet 15d

					2		
•	** 						
•		-			6		
•	T	_					
•		ı	ı				
•		•				146	
•					****		
1		•					
-		•	J		77.00		
ı							
• W.		-					
•			3				
•		÷ -					
1		•				_	
-		•					1937
-		1					
-		•					
•		-					
-	8	-	v	08			
•		t					
•		•					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro	Ĉ ⁶		8. GENERAL APPROPRIATIONS
				21 - 1101 1111	1 . 0110		IJ.

Sheet 15e

- 11			AFFOOFOR	TOMO			
o. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
		:					
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				•		•
and the second s					•		•
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					ı		-
Other Expenses	22-197 2	4,500.00	4,001.00		4,001.00	3,999.96	1.04
Plumbing Official					1		1
Other Expenses	22-198 2	4,500.00	4 ,060.00		4,060.00	4,056.96	3.04
							1
7.7.1					ļ		•
7. 35.					•		
					,	5.1	1
		2			-		
		25.25					

		- 0110	2 - 1101 117	11010			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021	3	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					•		•
1447			l 7		•		•
					•		•
					-		1
1971					-0-		1
				8	4	1.	•
					•		•
					•		-
					ŧ		•
			;		ı		t
							-
			× =		-		1
					1		-
77.678.5					1		1
70 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					•		•
					•		•
					ı		
		0500					

Sheet 16a

		INI FOIND	AFFROFRIALIONS	ALIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	хххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
***		- W			•		1
Celebration of Public Events					•		4
Other Expenses	30-420 2	20,000.00	15,000.00		11,500.00	9,928.07	1,571.93
			99		ı		•
					-	٧	
					-		1
47			159		1		1
			N. N.		•		•
					-		1
			III.		-		,
					•		•
79900 79900 79900					· ·		-
					-		•
			w.		-		ı
					_	8	ı
					-		•
70.000					-		
			8		-	8	
			11		•		1
		thort:	4.7				

			AFF DOF DIALIONS	VIIONO			
o. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	65				-		
					•		
					•		
				×	•		
					ı		•
					•		•
THE STATE OF THE S					•		•
					-		•
	Œ.				•	i	,
					-		1
Total Operations (Item 8(A)) within "CAPS"	34-199	2,443,504.00	2,365,574.00	•	2,352,074.00	2,294,156.73	57,917.27
B. Contingent	35-470 2			XXXXXXXXX	1		•
Total Operations Including Contingent - within "CAPS"	34-201	2,443,504.00	2,365,574.00	•	2,352,074.00	2,294,156.73	57,917.27
Detail:		XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	1,189,200.00	1,132,100.00	• 23	1,153,000.00	1,136,958.22	16,041.78
Other Expenses (Including Contingent)	34-201 2	1,254,304.00	1,233,474.00	1	1,199,074.00	1,157,198.51	41,875.49

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	•		XXXXXXXXX
***************************************				XXXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXXX	•		XXXXXXXX
				xxxxxxxxx	•	1	XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
			W	XXXXXXXXX	•		XXXXXXXXXX
7777777				XXXXXXXXX	ŧ		XXXXXXXXX
			W	XXXXXXXXX	1		XXXXXXXXX
		.e		XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	,		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
1.0000000				XXXXXXXXX			XXXXXXXXX
**************************************				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	B	16	XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXX	•	M.	XXXXXXXXX

ш	כטחחבוע	AL LOIAD -	ATTACTAIAIIONO	VIIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
		į		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	хххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				ххххххххх	•		XXXXXXXXX
******				хххххххххх	1		XXXXXXXX
				XXXXXXXXX	.1		XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXX
			11,	XXXXXXXXX	-		XXXXXXXXXX
7977748				XXXXXXXXX	ı		XXXXXXXXX
The second secon				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
, 1988)				XXXXXXXXX			XXXXXXXXX
- PRO-100-100				XXXXXXXXX	,		XXXXXXXXX
11.000000000000000000000000000000000000				XXXXXXXXX	1		XXXXXXXXXX
7.777	=			XXXXXXXXX	1		XXXXXXXXX
***************************************				XXXXXXXXX	1		XXXXXXXXX
****				XXXXXXXXX	·		XXXXXXXXXX
	- A			XXXXXXXXXX	1		XXXXXXXX

Sheet 18a

	COULTIA	11 10110	AFFOOFDIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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	•
					-		•
					-		ı
					•		1
Defined Contribution Retirement Program (DCRP)	36-477				-		1
					-		1
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		E		,		XXXXXXXX
(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

ш			2 - 10 - 10				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 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
					-		-
Recycling Tax	32-465 2	3,400.00	✓ 3,400.00		3,400.00	•	3,400.00
11-0-2-4-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		×			•		•
Length of Service Awards Program	26-298 2	11,500.00	11,500.00	1	11,500.00	11,500.00	•
	_				•		
**************************************				P.	5		•
	5.				•		
	111	8			1		- 5
7114444					1		-
17.0000					•	ē	#2 1
					•		•
					•		•
\$100 Proces					•		•
					•		
				Α.	-		t
							-
				W	-		-
1 10104 2000 400 400 400 400 400 400 400 400					-		
					•	A B	-
			III .		•		•
		つトっこも	200				

o. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
\$	FCOA			for 2021 By	Total for 2021	Α,	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	100
					-		
					•	8	1
					1		ı
					1		•
		-			1		,
					•		1
			i.		•		1
				1.00	•		-
					•		-
			ř		,		•
					-		•
					-		
					-		-
				100	•		. 8
					•	п	
***************************************					•		ı
			3		-	×	
					-		•
Total Other Operations - Excluded from "CAPS"	34-300	14,900.00	14,900.00		14,900.00	11,500.00	3,400.00

Sheet 20a

ш		1 0100		ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	*or 2021	for 2021 By	Total for 2021		
3				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		=			•		_
**					•		•
		=		×	•		•
		2 20			-		
	ī				•		•
					•		ı
1000					•		-
7000			٨		•		1
171-17					•		1
					•		•
				S			175
7.04936	w 0°1				ı		•
7000)	39				-	×	•
					-		•
			**	e j	•	15.	:: -
100000000000000000000000000000000000000					•		
***************************************							•
Total Uniform Construction Code Appropriations	22-999			•	_	•	1
)					

Shared Service Agreements					
FCOA for 2 ark		Appropriated		Expended 2021	d 2021
ark	for 2022	for 2021 By	Total for 2021		
xxxxx xxxxx xxxxx xxxxx xxxxx xxxxx xxxx		Þ		Charged	
ark 42-103 2 3 42-118 2 9 42-119 2 60 42-112 1 2,	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ark 42-103 2 3 42-118 2 9 42-119 2 60 42-112 1 2,					•
42-103 2 3 42-118 2 9 42-119 2 60 42-112 1 2,	of Audubon Park		•		•
42-118 2 9 42-119 2 60 42-112 1 2,	N	3,000.00	3,000.00	3,000.00	•
42-118 2 9 42-119 2 60 42-119 2 127 42-112 1 2,			•	-	1
42-118 2 9 42-119 2 60 42-108 2 127 42-112 1 2,	Westville		t		ı
42-119 2 60 42-108 2 127 42-112 1 2,	2	9,000.00	9,000.00	9,000.00	-
42-119 2 60 42-108 2 127 42-112 1 2,			1		1
42-119 2 60 42-108 2 127, 42-112 1 2,	f Westville		1		•
42-108 2 127, 42-112 1 2,		59,500.00	59,500.00	59,500.00	•
42-108 2 127, 42-112 1 2,			ı		
42-108 2 127 42-112 1 2,	Oaklyn		•		-
42-112 1	2 127,000.00 /	125,000.00	128,500.00	124,298.60	4,201.40
42-112 1			1		1
42-112 1					
42-112 1	f Lindenwold				1
	—	2,500.00	2,500.00	2,500.00	•
					T.
			•		. 2
			•		•

	יות ובוע		AT TOOT DIA LIONS	VIIOINO			
a. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - Excluded from "CABC"	FCOA	*52 5005		for 2021 By	Total for 2021		
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
					•		•
Interlocal Service Agreement - Borough of Westville					-		1
Public Works Services	42-105 2	430,000.00	430,000.00		430,000.00	430,000.00	
	:				-	,	
Interlocal Service Agreement - Borough of Bellmawr							-
Emergency Medical Services (EMS)	42-109 2	60,000.00			•		•
					,		•
							•
					1		•
					ı	;	ı
					ı		•
	,				1		1
)		•		
					1		•
						i i	•
0.4851					•		•
9,59964					-		•
		,					-
							ı
	•						

Sheet 22a

B. GENERAL APPROPRIATIONS	4,201.40	628,298.60	632,500.00	•	629,000.00	691,500.00	42-999	Total Interlocal Municipal Service Agreements
Appropriated Expended Expended Expended Expended								
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (A) Operations - Excluded from "CAPS" Shared Service Agreements XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXX	•		•					
Approprieted Expended Expended	1		1					
GENERAL APPROPRIATIONS Appropriated Expended Expended	-		-					
GENERAL APPROPRIATIONS (A) Deparations - Excluded from "CAPS" (A) Deparations - Excl	•		1					
GENERAL APPROPRIATIONS Appropriated Expended for 2022 for 2021 Shared Service Agreements CANXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-		1					
Appropriated Expended Expended	•		ı					
Appropriated Expended CAPS' FCOA F	•							
CAN Operations - Excluded from "CAPS" COA FCOA F	•		•					
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (A) Operations - Excluded from "C	•		1					
Care	•		•					
Appropriated Expended Expended Expended Expended Expended Expended Expende	1		1					
Appropriated Expended Expen	-		1					
GENERAL APPROPRIATIONS FCOA Appropriated Expended (A) Operations - Excluded from "CAPS" TCAPS" for 2022 for 2021 For 2021 By Appropriation Paid or Appropriation All Transfers Total for 2021 Paid or Appropriation All Transfers Paid or Charged Shared Service Agreements XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-							
GENERAL APPROPRIATIONS FCOA FCOA Appropriated Appropriated Expended (A) Operations - Excluded from "CAPS" FCOA for 2022 for 2021 Emergency Appropriation All Transfers Charged Shared Service Agreements XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•		t					
GENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA For 2021 For 2021 For 2021 Emergency Appropriation Total for 2021 Appropriation Paid or Charged Shared Service Agreements XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-							
GENERAL APPROPRIATIONS FCOA FCOA FCOA for 2022 for 2021 for 2021 FCOA FCOA<	-		•					
GENERAL APPROPRIATIONS FCOA <	-		•					
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA for 2021 for 2021 for 2021 for 2021 Appropriated FCOA for 2021 Appropriation Appropriation Appropriation All Transfers Appropriation All Transfers	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Shared Service Agreements
GENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FOOT Total for 2021	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
GENERAL APPROPRIATIONS	ed ZUZT	Expende	Total for 2021	<u>š</u>	Appro		FCOA	
	2004	Funda		priotod	Appro			

Sheet 22b

	001111111	AL LOMP -	AFFOOFDIALIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
					•		1
INSURANCE			3		-		•
Group Insurance Plan for Employees	23-220 2	1,220.00		5	-		1
					-		•
		П			•	38	-
					•		t _i
		****			-		•
					•		•
					E		1
		17			-		ı
		****			-		
1,1,1					-		•
			ii.		-		X
					•		ĵ.
1000/4					•	M	ï
						70	•
				2	-		•
					_		1
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1 220 00	•				· ·
		2					

		4			^		
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				•	2H	•
					•	t	•
Safe and Secure Communities Grant	41-503 1	16,200.00	J 16,300.00		16,300.00	16,300.00	•
					-		1
Body Armor Replacement Fund	41-505 2	790.50	J 991.06		991.06	991.06	
		7	,		_	•	•
Municipal Alliance on Alcoholism and Drug Abuse	41-506 2	1	6,712.40		6,712.40	5,034.30	1,678.10
	361				ı	•	•
Recycling Tonnage Grant	41-569 2	3,120.78	✓ 3,125.13		3,125.13	3,125.13	
					=	•	ŧ
Drunk Driving Enforcement Fund	41-509 1	•	4,235.00		4,235.00	4,235.00	•
	::				1	1 .	•
Clean Communities Grant	41-602 2		4,023.76		4,023.76	4,023.76	-
					ı	•	-
Recreation Facilities Enhancement Grant	41-671 2	25,000.00	50,000.00		50,000.00	50,000.00	,
					•	ı	
Bulletproof Vest Partnership Grant	41-508 2		7		•	•	٠

O CENEDAL ADDOCUMENTOUS			2 - 1101 111				
o. GENERAL AFFRUTRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
	W.				-	•	A.
		5%			•	-	t
					•	ŀ	1
					-	et V	•
					1	1	1
			9 9 9 9 9		ı	•	1
					•	23	1
	s.			٥	•	1	•
		7			ā	-	•
					-	•	•
						-	1
					•	•	
					•	-	•
		-			-	t	•
					_		ı
					,	•	-
		120				-	ı
		Sheet	24a				

Sheet 24a

ш							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS" (continued)		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
					•	•	•
					•	B	1
					1	AJ	1
					1	•	
					ı	•	•
					85	•	
					•	•	-
*****					•	•	•
					•	•	-
	23				•	-	-
					-	1	1
			3		-	•	1
			ä.		-	- 0	×.
Total Public and Private Programs Offset by Revenues	40-999	45,111.28	85,387.35	1	85,387.35	83,709.25	1,678.10
Total Operations - Excluded from "CAPS"	34-305	752,731.28	729,287.35	1	732,787.35	723,507.85	9,279.50
Detail:							
Salaries & Wages	34-305 1	18,700.00	23,035.00		23,035.00	23,035.00	1
Other Expenses	34-305 2	734,031.28	706,252.35		709,752.35	700,472.85	9,279.50

				110110			
o. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902	1 C 28			•		8
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXX	15,000.00	15,000.00	1
					-	10	•
							•
					-		•
					K:		
					-		1
					-		-
		j)		50	1		1
					-		•
					1		•
					•		-
					•		•
			a .		•	93	ı
					•		-
					ı		-
				***	ı		-
	3				•		
							•
		Choo+	20				

ш		1010	3 - 101 - 11				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2031	for 2021 By	Total for 2021		
				Appropriation	All Transfers	Charged	
					-	5	
			2.2		-		1
					•		-
					•		1
					•		•
					•		•
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		•
					-		1
					1		
					-		-
					•		ı
					•		•
## 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555; 1555;					,		•
					•		•
							•
					-		,
					-		ı
					-		1
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00	ı	15,000.00	15,000.00	•

Sheet 26a

CENERAL APPROPRIATIONS	11		41 10140 -	AFFOOFOIATIONS	CNO		3	
Principal 45-925 172,160.00 226,030.	8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
In Program: In Pr		FCOA			2021	Total for 2021		
Principal	(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
Principal 45-920					Appropriation	All Iransters	Charged	
Anticipation Notes and Capital Notes 45-925 172,160.00 226,030.00 226,030.00 226,030.00 S 45-930 5,997.72 11,168.96 11,168.96 11,168.96 11,168.96 11,168.96 11,107.31 In Program: XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX Propial 45-941 28,720.72 28,284.71 28,294.71 28,294.71 28,294.71 Propial 45-941 22,523.28 22,949.29 22,949.29 22,949.29 22,949.29 Propial 1 <td>Payment of Bond Principal</td> <td>45-920</td> <td>240</td> <td></td> <td></td> <td>•</td> <td></td> <td>XXXXXXXXX</td>	Payment of Bond Principal	45-920	240			•		XXXXXXXXX
45-930 45-935 5.997.72 11.188.96 11.168.96	Payment of Bond Anticipation Notes and Capital Notes	45-925	160.00			226,030.00	226,030.00	XXXXXXXXX
Marie Mari	Interest on Bonds	45-930				ı	Adi III	XXXXXXXXX
	Interest on Notes	45-935				11,168.96	11,107.31	XXXXXXXX
45-941 28,720.72 / 28,294.71 28,294.71 28,294.71 28,294.71 22,949.29 22,949.29 22,949.29 22,949.29 22,949.29 2.	Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
45-941 28,720.72 28,294.71 28,294.71 28,294.71 28,294.71 28,294.71 28,294.71 22,949.29 22,949.								XXXXXXXXX
45-941 22,523.28 22,949.29 22,949.	USDA Loan Principal	45-941	28,720.72			28,294.71	28,294.71	XXXXXXXXX
	USDA Loan Interest	45-941	22,523.28	22,949.29		22,949.29	22,949.29	XXXXXXXXX
		(4					XXXXXXXX
								XXXXXXXXX
				J.				XXXXXXXXX
						t	:	XXXXXXXXX
						9		XXXXXXXX
						1		XXXXXXXXX
								XXXXXXXX
		-				,		XXXXXXXXX
	Marketin (Marketin (Market		Q <			•		XXXXXXXXX
						•		XXXXXXXXX
	1122				N E			XXXXXXXXX
								XXXXXXXXX

			ST TOTAL ONG	ALIONS			
o. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					•		XXXXXXXX
					-		XXXXXXXXX
					ı		XXXXXXXXX
					•		XXXXXXXXX
					•	0	XXXXXXXXX
					•		XXXXXXXXX
	10				L)		XXXXXXXXX
		*			,		XXXXXXXXXX
					iii		XXXXXXXXX
					1		XXXXXXXXX
					-		XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
				i			XXXXXXXXX
					ı		XXXXXXXXX
					,		XXXXXXXXX
				**	,		XXXXXXXXX
					,		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	229,401.72	288,442.96	-	288,442.96	288,381.31	XXXXXXXXX

Sheet 27a

ш			אר הטר חוד				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2021
パロン フェキャル・メント・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	FCOA	£ 2000	h	for 2021 By	Total for 2021	•	,
(r) peletted Charges - Mutilicipal - Excluded Hottl CAPS		101 2022	101 2021	Appropriation	As modified by All Transfers	Charged	Heserved
(1) DEFERRED CHARGES:	хххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	_		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000,00	XXXXXXXX	10 000 00	10 000 00	******
Special Emergency Authorization -		1					
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	-		XXXXXXXXX
The second secon				XXXXXXXXX	1		XXXXXXXXX
Cancellation of General Capital NJDOT Rec.	46-880	•	51,749.45	XXXXXXXXX	51,749.45	51,749.45	XXXXXXXXX
***************************************				XXXXXXXXX	•	3	XXXXXXXXX
**************************************		1/7		XXXXXXXXX	1		XXXXXXXXXX
***************************************				XXXXXXXXX	,		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
111111111111111111111111111111111111111				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
Excluded from "CAPS"	46-999	ì	61,749.45	XXXXXXXXX	61,749.45	61,749.45	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		2		-		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	•		XXXXXXXX
ı				XXXXXXXXX			XXXXXXXX
(H-2) I otal Centeral Appropriations for Municipal Purposes Excluded from	34-309	997,133.00	1,094,479.76	_	1,097,979.76	1,088,638.61	9,279.50

ш			2 - 1101 - 117				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		<u> </u>
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920	711 # 3			-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935				· ·		XXXXXXXXX
744					•		XXXXXXXX
				. —	-		XXXXXXXX
Service - Excluded from "CAPS"	48-999	•	1	•	-	-	XXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407				i.	To	XXXXXXXX
Expenditures - Local School -	29-409	ı	E.	1	•		XXXXXXXX
(K) Excluded from "CAPS"	29-410	•	-	•			ххххххххх
(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
					100		
(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	XXXXXXXXX	189,000.00	189,000.00	ххххххххх
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

				110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
		1		Appropriation	All Transfers	Charged	Deserved
(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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	14,900.00	14,900.00	•	14,900.00	11,500.00	3,400.00
Uniform Construction Code	22-999	•	•	-	1	•	•
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	ı	1	•	•	
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	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	•	61,749.45	XXXXXXXXX	61,749.45	61,749.45	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1		. 1		-	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885		1	XXXXXXXXX		r	XXXXXXXXX
(K) Local District School Purposes	29-410	,	-	Lin	ı	,	XXXXXXXXX
(N) Transferred to Board of Education	29-405	1	-	XXXXXXXXX	,		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	163,409.64	189,000.00	XXXXXXXXX	189,000.00	189,000.00	XXXXXXXXX
Total General Appropriations	34-499	3,931,909.64	3,988,323.76		3,988,323.76	3,918,499.99	69,762.12
		2					

DEDICATED WATER UTILITY BUDGET

		Antici	Anticipated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	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
Watrer 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 Governement Services	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
				1000
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)

														Annual Audit 55-505 20,000.00 6,500.00 6,500.00 6,500.00		Other Expenses 55-502 201,499.00 200,000.00 200,000.00 193,844.	95,000.00 95,000.00	Operating: xxxxxxx xxxx xxxxxxx xxxxxxx xxxxxxx xxxx	for 2022 for 2021 Emergency /	2021 By Total for 2021	Appropriated	
					Ø.				= .		,			6,500.00		193,844.81	64,329.49	XXXXXXXXX	Paid or Charged		Expend	
	•	•	•	•	•	-	-	-	-	,	•	•	-	-	- G	6,155.19	30,670.51	ххххххххх	Reserved		Expended 2021	

DEDICATED WATER UTILITY BUDGET - (continued)

Total for 2021 As Modified By Charged XXXXXXXXX XXXXXXXXX XXXXXXXXX
--

Sheet 32a

DEDICATED WATER UTILITY BUDGET - (continued)

			Appro	Appropriated		Expend	Expended 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		»	for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				•		•
Other Expenses	55-502	83				J	•
					•		ı
					•		ŧ
	4				•		-
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	*11	10		•		-
					-		-
					-	V	•
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	19,919.27					XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00	78,080.00		78,080.00	78,080.00	хххххххххх
Interest on Bonds	55-522	19,880.73			•		XXXXXXXXX
Interest on Notes	55-523	3,000.00	17,136.00		17,136.00	16,598.93	XXXXXXXXX
					ı		XXXXXXXXX
					ŀ		XXXXXXXXX
					,		XXXXXXXXX

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

TOTAL WATER UTILITY APPROPRIATIONS 55-599	Surplus (General Budget) 55-545	Deficit in Operations in Prior Years 55-	Judgements 55-				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) 55-		Contribution To: Public Employee's Retirement System 55-	NENDITURES:					Emergency Authorizations 55-	DEFERRED CHARGES: XXX	Deferred Charges and Statutory Expenditures: xxx		11. APPROPRIATIONS FOR WATER UTILITY FC	
599	545	55-532	55-531				55-542	55-541	55-540	хххххх					55-530	XXXXX	XXXXX		FCOA	
469,300.00	35,000.00	3.5					1.00	10,000.00		XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	10r 2022		
479,900.00	45,000.00						1.00	8,183.00		XXXXXXXXX				\$%		XXXXXXXXX	XXXXXXXXX	for ZuZi		Appro
- 1	XXXXXXXXX	XXXXXXXXX						13-		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Appropriation	for 2021 By	Appropriated
479,900.00	45,000.00	· ·	•	•	ı		1.00	8,183.00		XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	As modified by All Transfers	Total for 2021	
438,954.30	45,000.00		*/	, n				4,601.07		XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	Paid or Charged		Expend
40,408.63	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	•	ı	-	1.00	3,581.93	•	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Heserved		Expended 2021

DEDICATED ASSESSMENT BUDGET

W .		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101	8 3		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•	•	
		Appropriated	riated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	•	1	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	4	•
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
			S	
Total Utility Assessment Appropriations	52-999	1	0	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
	4			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	•	•
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	•	4	1

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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

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

П				

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET -	DECEMBE	DECEMBER 31, 2021	CHANGE IN CURRENT SURPLUS	T SURPL	US	
ASSETS					YEAR 2021	YEAR 2020
Cash and Investments	1110100	1,939,036.56	Surplus Balance, January 1	2310100	1,567,050.07	1,538,876.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000		CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 98.03%, 2020: 97.18%)	2310200	4,525,163.68	4,610,438.76
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	Delinquent Taxes	2310300	130,642.74	90,927.35
Taxes Receivable	1110300	71,753.68	Other Revenues and Additions to Income	2310400	1,691,122.91	1,408,823.47
Tax Title Lien Receivable	1110400	121,590.68	Total Funds	2310500	7,913,979.40	7,649,065.82
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXX	XXXXXXX
Other Receivables	1110600	34,799.14	Municipal Appropriations	2310600	3,799,262.11	3,568,669.15
Deferred Charges Required to be in 2022 Budget	1110700		School Taxes (Including Local and Regional)	2310700	1,443,279.50	1,471,894.50
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1 2	County Taxes (Including Added Tax Amounts)	2310800	1,078,777.24	1,040,830.27
Total Assets	1110900	2,236,880.06	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	3,803.80	621.83
LIABILITIES, RESERVES AND	AND SURPLUS		Total Expenditures and Tax Requirements	2311100	6,325,122.65	6,082,015.75
*Cash Liabilities	2110100	350,179.81	Less: Expenditures to be Raised by Future Taxes	2311200		- 882
Reserves for Receivables	2110200	297,843.50	Total Adjusted Expenditures and Tax Requirements	2311300	6,325,122.65	6,082,015.75
Surplus	2110300	1,588,856.75	Surplus Balance, December 31	2311400	1,588,856.75	1,567,050.07

2,236,880.06 *Nearest even percentage may be used

Total Liabilities, Reserves and Surplus

XXXXX

School Tax Levy Unpaid _ess: School Tax Deferred

690,840.50 686,359.00 4,481.50

Proposed Use of Current Fund Surplus in 2022 Budget

Spranger 11 contains the contains of acc accordent	111 2707 111	nager
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.)

*Balance Included in Above *Cash Liabilities*

2220300 2220200 2220170

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

*			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	6 years. (Over 10,000 and all county governments) years exceeding minimum time period.	x 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

	BOROUGH OF BROOKLAWN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
uccessful passage of the applicable ordinances.	PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BORO

BOROUGH OF BROOKLAWN

C-3							-		
1,200,000.00	142,500.00	400,000.00		7,500.00	•		1,750,000.00	xxxxx	TOTAL - THIS PAGE
							•		
- 1				ų			•		
							1		
							•		
				m= .a			•		
							•	1	
							1		
				/			1	U	
							•		
ľ							1		
Ē							-		
	71,250.00			3,750.00			75,000.00		PLAYGROUND RECONSTRUCTION
					1		•		, l
	71,250.00	400,000.00	^	3,750.00			475,000.00		NJDOT FUNDING
							ı		
1,200,000.00							1,200,000.00		GAC FILTERS FOR PFNA
							•		
FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2022 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2022	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	ERVICES FOR	NED FUNDING SI	PLAN	AMOUNTS	ω	N	-
ה						4			

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	BOROU	BOROUGH OF BROOKLAWN	LAWN
									,
-	N	ω	AMOUNTS	PLAN	PLANNED FUNDING SERVICES FOR	ERVICES FOR C	CURRENT YEAR -	2022	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	55	5c	\blacksquare	5e	FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	2022 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUTURE YEARS
								b	
		ŧ							
		•			00				
		-							
		•			<i>N</i>				
			8						
		•							
		-		8					
		1							
		ı							
							, e		
		1							
		•					102		
		•							
		•							
					57				
11		•	E48						8
TOTAL - THIS PAGE	XXXXX			1	ı	E 4	,	4	

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF BROOKLAWN

1,200,000.00	142,500.00	400,000.00	•	7,500.00	•	-	1,750,000.00	ххххх	TOTAL - ALL PROJECTS
							•		
							•	_	
							ı		
							1		
							•		
							6		
							-		
							-		
							•		
							-		
							- 1		
							-		
								77	
							•		
							-		
							-		
							-		
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e	Grants in Aid and	5c Canital	Sb Capital	5a 2022 Budget	RESERVED IN PRIOR	ESTIMATED	PROJECT	PROJECT TITLE
TO BE		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	ERVICES FOR C	NED FUNDING S		AMOUNTS	ယ	N	

Sheet 40b - Totals

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

BOROUGH OF BROOKLAWN

C-4									
•			•	-	550,000.00	XXXXXXXXX	1,750,000.00	xxxxx	TOTAL - THIS PAGE
	l.						1		
- 1			12		22	20			
							•		
				3			-	36	
						,	1		
N M							1		
		,					•		
									88
							ı		
							•		
							•		
							•		
					75,000.00	6/30/2023	75,000.00		PLAYGROUND RECONSTRUCTION
							\(\frac{1}{2}\)		
				- 31/	475,000.00	12/31/2022	475,000.00		NUDOT FUNDING
ū							•		
				9		12/31/2024	1,200,000.00		GAC FILTERS FOR PFNA
							1		
			2024	2023	2022	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
80	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	ω	N	-

Sheet 40c

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

BOROUGH OF BROOKLAWN

4	r-0						2			
		•		-	-	•	XXXXXXXXX	•	XXXXX	TOTAL - THIS PAGE
			- 1 - W					ı		
								•		
								•		- 88
							=	-		
		1						-		
		1						•		
		1				# 1 EM		ŧ		
		* .	ı.					•		
								•		
				,				•		
								-		
		Vi Vi					,	•		
								-		
W										
								•		5.8
	7		8					-		
				2024	2023	2022	Completion Time	TOTAL COST	NUMBER	
	5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
		YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	ω	2	

Sheet 40c1

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

						Local Unit	BORC	BOROUGH OF BROOKLAWN	LAWN
1	22	ω	4		FUND	FUNDING AMOUNTS PER	PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2022	5b 2023	5c 2024	5d	5e	5f
			Time						
		ı							
		ı							
		•	ж						
		•							
		•							
		•			,				
					R ^				
		ı							
		•							
					,				
		1							
	1/4	,							
		,	25					l k	
		•		1					
		ı			Þ	,		1	
		•							
TOTAL - ALL PROJECTS	XXXXX	1,750,000.00	XXXXXXXXX	550,000.00	•		•		
									>

Sheet 40c - Totals

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

		•	400,000.00	•	67,500.00	1,200,000.00	,	1,750,000.00	TOTAL - THIS PAGE
				.00	 -				
					,	=			
					,			,	
					,			,	
	S .				,				
					,			,	
					,				
			8		•	29		,	
			3					,	
		3,87			,				
					·			-	
1					3,750.00			75,000.00	PLAYGROUND RECONSTRUCTION
	I I				,	W			
	14		400,000.00		3,750.00			475,000.00	NJDOT FUNDING
					,				
				Ī	60,000.00	1,200,000.00		1,200,000.00	GAC FILTERS FOR PFNA
					.00				
Assessment	Self Liquidating	General	and Other Funds	Surplus	Fund	Future Years	2022	I OIBI COSIS	
7c	7b	7a .	Grants - in - Aid	Capital	Capital	36	32	Estimated	Project Title
ID NOTES	BONDS AND NOTES	ŝ	o	СП	4	ROPRIATIONS	BUDGET APPROPRIATIONS	N	<u> </u>
BOROUGH OF BROOKI	BORO	Local Unit							

Sheet 40d

1	ſ	_					ī	1		1.15	_			 ŗ
		3				155							, n	₽ V
													7d Scho	
ဂ													<u> </u>	
	١.													

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

Project Title	•					,		-		TOTAL - THIS PAGE
Estimated Total Coats Total Coats Estimated Current Years Putter Years Fund Total Coats A 5 6 6 7a 7a 7a 7au Fund Fun						•			,	:
2 BUDGET APPROPRIATIONS 4 5 6 BONI										
BUDGET APPROPRIATIONS Capital Capital Control Costs Capital Total Costs Capital Costs Capital Capita										
2 BUDGET APPROPRIATIONS 24 5 BONI 3a						•				
Budget Appropriations Capital Total Costs Current Year Future Years Improvement Surplus And Costs Capital Self Capital Self Capital						•				
2 BUDGET APPROPRIATIONS 4 5 6 BONI						•				
2 BUDGET APPROPRIATIONS 4 5 6 BONI						,			ļ	
2 BUDGET APPROPRIATIONS 4 5 6 BONI						,			-	
2 BUDGET APPROPRIATIONS 4 5 6 BONI						-			ı	
2 BUDGET APPROPRIATIONS 4 5 6 BONI						ı			,	
BUDGET APPROPRIATIONS 4 5 6 BONI Estimated 3a Total Costs Current Year Future Years Fund Funds Funds Funds Liquidati Total Costs 2022 Fund Fund Funds Funds Liquidati Total Costs Current Year Fund Funds Funds Liquidati Total Costs Current Year Fund Funds Funds Liquidati Total Costs Current Year Fund Funds Funds Liquidati Total Costs Capital Capital Capital Grants - in - Aid Ta 7b Funds Funds Funds Funds Liquidati Total Costs Current Year Funds Funds Funds Liquidati Total Costs Current Year Funds Funds Funds Liquidati Total Costs Current Year Future Years Funds Funds Funds Liquidati Total Costs Current Year Future Years Funds	s = -					•			,	
BUDGET APPROPRIATIONS Estimated 3a Total Costs 2022 Future Years 2022 Future Years Fund Fund Fund Funds Fund Funds Fund Funds Fund Funds Fund Funds Fund Fund Funds Fund Fund Fund Fund Fund Fund Fund Fund										
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Total Costs 2022 Future Years Fund Total Costs 2022 Fund Fund Fund Fund Fund Fund Fund Fund										
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Total Costs Current Year 2022 Future Years Fund Fund Fund Fund Fund Fund Fund Fund										
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Costs Current Year Future Years Fund Fund Fund Funds Fu						•			•	
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Total Costs Current Year Future Years Fund Funds BONI Funds BONI Funds BONI B						,			·	
BUDGET APPROPRIATIONS Estimated Total Costs Current Year Total Costs Current Year Future Years Fund Funds Funds Funds Funds Funds For Capital Funds Funds Funds Funds Funds						,			-	
Estimated 3a 3b Capital Capital Grants - in - Aid General Self Total Costs Current Year Future Years Improvement Surplus and Other Funds Funds						,			-	
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7b	Assessment	Liquidating	9	Funds	Surplus	Fund	T LICE TO THE STATE OF THE STAT	2022	- Cur Coolo	
2 BUDGET APPROPRIATIONS 4 5 6 BONI	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	ID NOTES	BONDS AN		G	O1	4	ROPRIATIONS	BUDGET APP	N	
	BROOKI	BURU	Local Onit							

Sheet 40d1

	П	3			90	27				XX	(0)		LAWN
C-5			221								7d School	8 8	

...

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

							Local Unit	BORO	BOROUGH OF BROOKI
1	2	BUDGET APP	ROPRIATIONS	4	Un	6		BONDS AN	ID NOTES
Project Title	Estimated Total Costs	3a 3b Current Year Future Years	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b 7c Self Assessmen	7c Assessment
	•					4		500	
				•					
	ÿ.			•					
	ų.			,				e sv	<i>#</i>
2000000	3		Ų				312		
i				•					
	,			•					
	•			•	1		71		
									*
	ŧ				100		y		
	•			b					
	-			ŀ					
	-			•					
				•					
			-	•					
	•							100	10
TOTAL - ALL PROJECTS	1,750,000.00		1,200,000.00	67,500.00	-	400,000.00	ŀ		

Sheet 40d - Totals

		I	Г										9	ıç
							1					-	, i	¥N.
	İ				-								7d ichool	
C-5						111						117		

SECTION 2 - UPON ADOPTION FOR YEAR 2022 RESOLUTION

Be it Resolved by the of B adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 2,209,009.64 (Item 2 below) for municipal purposes, and **BROOKLAWN** COUNCIL MEMBERS ,County of CAMDEN that the budget hereinbefore set forth is hereby BOROUGH

	4. To Be					AMOL	2. AMOL				1. Gener					(Inser	REC	3	(e) •_\$	(d) \$			(c) \$	(b) \$	(m) 1
INIT TO BE BAISED F	Item 6(b), Sheet 11 (To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS	TOTAL AMOU	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	AMOUNT TO BE RAISED	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	General Revenues					(Insert last name)	RECORDED VOTE						•	•	
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Sheet 11 (N.J.S.A. 40A:4-14)	TIFICATE FOR THE	NT TO BE RAISE	N.J.S.A. 40A:4-14)		BY TAXATION FOR) BY TAXATION FO	rent Taxes	ues Anticipated						Ayes			(Item 5 Below	(Sheet 44) Ar	(Sheet 43) Op	<u></u>	_ -	(Item 4 below	(Item 3 below	
NUM LIBRARY TAX		AMOUNT TO BE RA) BY TAXATION F	:		SCHOOLS IN	OR MUNICIPAL PU				SUM	Б						(Item 5 Below) Minimum Library Tax	(Sheet 44) Arts and Culture Trust Fund Levy	en Space, Recrea	he following summa	ype II School Distri) to be added to the) for school purpos	/
		AISED BY TAXATION	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I			TYPE SCHOOL D	RPOSED (Item 6(a),				SUMMARY OF REVENUE				Nays			Tax	t Fund Levy	tion, Farmland and	ary of general rever	cts only (N.J.S.A. 1	e certificate of amo	es in Type I School	specification of and
			SCHOOL	:		DISTRICTS ONLY:	Sheet 11)				ENUES				8					(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	the following summary of general revenues and appropriations	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(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,	
		TYPE II SCHOOL DISTRICTS ONLY:	DISTRICTS ONLY						34											n Trust Fund Levy	ons.	tion to the Count	axation for local so	i.A. 18A:9-2) to be	
		STRICTS		07-191	07-195																	/ Board of	chool purp	raised b	
		ONLY:		₩	↔								1000	Ahcen+			Abstained					Taxation	oses in	y taxation	
07-192	07-191						07-190	15-499	13-099	08-100												<u></u>		and,	
€9			49				↔	↔	€9	\$															
			,				2,209,009.64	75,000.00	1,062,900.00	585,000.00		i						Ē							

SUMMARY OF APPROPRIATIONS

\$ 3,931,909.64	34-499	Total Appropriations
	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)
\$ 163,409.64	50-899	(m) Reserve for Uncollected Taxes
⇔	29-410	(k) For Local District School Purposes
()	46-885	(g) Cash Deficit
€	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
€	37-480	(f) Judgments
€	46-999	(e) Deferred Charges - Municipal
\$ 229,401.72	45-999	(d) Municipal Debt Service
\$ 15,000.00	44-999	(c) Capital Improvements
\$ 752,731.28	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXX	XXXXX	Excluded from "CAPS"
€9	46-885	(g) Cash Deficit
\$ 327,863.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ 2,443,504.00	34-201	(a & b) Operations Including Contingent
ххххххххххх	хххххх	Within "CAPS"
ххххххххххх	хххххх	5. GENERAL APPROPRIATIONS:

	appeare	
	by certified that the withing the property of	
Certified by me this	It is hereby certified that the within budget is a true copy of the budget finally adopted by re	
day of	he budget finally a th item of revenue a teto, if any, which	
•	dopted by ind approphave been	
2022,	In budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as dget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	
향	the same ti	
, Clerk	day of itle as t Services.	

				54-950-2	Reserve for Future Use	(Acres)	(A			Formland preserved in 2021.
XXXXXXXX				54-935-2	Interest on Notes				2021:	Recreation land preserved in 2021:
XXXXXXXXX				2-006-46	illelest on bolids	(Acres)	(Ac			
				£4-030-5	Intersect on Bonds			€9	e e	Total Expended to date: Total Acreage Preserved to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes		#	6		Total Tax Collected to date:
					Payment of Bond Anticipation					
XXXXXXXX				54-920-2	Payment of Bond Principal			€9		Rate Assessed:
						(Date)	(0			
XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		Debt Service:				ented:	Year Referendum Passed/Implemented:
-				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
-				54-916-2	Acquisition of Farmland	-	•	,	54-299	Total Trust Fund Revenues:
•				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
,										
				54-176-2	Other Expenses					
•				54-176-1	Salaries & Wages					
XXXXXXXX	XXXXXXXXX	хххххххх	хххххххх		Historic Preservation:					
-				54-372-2	Other Expenses					
				54-375-1	Salaries & Wages				54-101	Reserve Funds:
хххххххх	ххххххххх	хххххххх	хххххххх		Maintenance of Lands for Recreation and Conservation:					
,				54-385-2	Other Expenses				54-113	Interest Income
-				54-385-1	Salaries & Wages					
ххххххххх	XXXXXXXXX	хххххххх	хххххххх		Development of Lands for Recreation and Conservation:				54-190	Amount to be Raised By Taxation
Reserved	Charged	for 2021	for 2022			Cash in 2021	2021	2022		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antic	FCOA	DEDICATED REVENUES
ed 2021	Expended	Appropriated	Appro						, 1	

ARTS AND CULTURE TRUST FUND

Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: S Total Expended to date: \$	nary of Program	Total Trust Fund Revenues: 56-299			Reserve Funds: 56-101		Amount to be Raised By Taxation 56-190	JES FCOA Anticipated Realized in 2022 Cash in 2021
		-					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	in APPROPRIATIONS
g: ×							ххххх	FCOA
							хххххххх	Appro for 2022
							хххххххх	Appropriated 022 for 2021
							хххххххх	Expended Paid or Charged
 	-			- 2			хххххххх	ed 2021 Reserved

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution 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. Date	Contracting Unit: BOROUGH OF BROOKLAWN The following is a complete list of all change orders which caused the originally awarded cont 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 spaper 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. Clerk of the Governing Body	Contracting Unit: BOROUGH OF BROOKLAWN 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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.