2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF STRATFORD	COUNTY: CAMDEN	<u>—</u>
Josh Keenan Mayor's Name	December 31, 2023 Term Expires	Governing Body Membe	rs Term Expires
		Tina Lomanno	12/31/2022
Municipal Officials		Linda Hall	12/31/2022
	5/6/2021 Date of Orig. Appt.	Pat Gilligan	12/31/2023
Bill Bray Municipal Clerk	C-1869 Cert. No.	Michael G. Tolomeo	12/31/2023
Robin Sarlo Tax Collector	T-8110 Cert. No.	Stephen C. Gandy	12/31/2024
Robin Sarlo Chief Financial Officer	N-0837 Cert. No.	James Kelly	12/31/2024
Scott P. Barron Registered Municipal Accountant Stuart A. Platt	20CR00054000 Lic. No.		
Municipal Attorney			
Official Mailing Address of Municipalit	у		
Borough Hall			
307 Union Avenue Stratford, New Jersey 08084			

Fax #: (856) 783-7949

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	STRATFORD	, County of _	CAMDEN	for the Fiscal Year 2022.
It is hereby certified that hereof is a true copy of the Bud 10th day of and that public advertisement v N.J.A.C. 5:30-4.4(d).	May	oved by resolution of the Go	overning Body on the		30° Stratford	ay@stratfordnj.org Clerk 7 Union Avenue Address d, New Jersey 08084 Address 856) 783-0600 Phone Number
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 10th day of May , 2022 Sbarron@bowman.cpa 601 White Horse Road Address		all sipated	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. Certified by me, this 10th day of May, 2022 robinsarlo@stratfordnj.org Chief Financial Officer			
			DO NOT USE THESE S	SPACES		
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services						

, 2022

Dated:

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	STI	RATFORD		, County o	f	CAMDEN	for the Fiscal Year 2022
	Be it Resolved, that the followin	g statements of revenues a	and appropri	ations shall cons	titute the Mu	ınicipal Budge	t for the year 2	022;		
	Be it Further Resolved, that said	d Budget be published in th	e			Retrospect				
	in the issue of May	13th , 2022								
	The Governing Body of the	BOROUGH	_ of	STRA	TFORD	d	oes hereby ap	prove the fo	llowing as the Bud	dget for the year 2022:
	RECORDED VOTE (Insert Last Name)	<u>:</u>							Abstained	
		Ayes	;			Nays			Г	
									Absent	
	Notice is hereby given that the I	Budget and Tax Resolution	was approv	ed by the		COUNCIL ME	MBERS	of the	BC	ROUGH
of	STRATFORD	, County	of	CAMDEN	, on	May	10th	, 2022.		
	A Hearing on the Budget and Ta	ax Resolution will be held a	t	Borou	ıgh Hall	,	on Ju	ıne	14th ,	2022 at
7:00	_o'clock <u>P.M.</u> at which time ar	nd place objections to said	Budget and	Tax Resolution fo	or the year 2	2022 may be p	resented by ta	xpayers or c	other	
interes	ted persons.									

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022		
General Appropriations For: (Reference to item and sheet number should be	mitted in adv	vertised budget)	xxxxxxxxxx		
1. Appropriations within "CAPS" -			xxxxxxxxxx		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					
2. Appropriations excluded from "CAPS" -					
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.58%	Percent of Tax Collections	455,500.00		
	_	Building Aid Allowance 2022 - \$			
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	7,336,011.78		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,021,936.26		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx		
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	4,152,285.78		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-		
(c) Minimum Library Tax			161,789.74		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	SEWER	114:124	114:124	114:1:4	114:11:4	114:11:4
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,104,153.01	397,940.38	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	25,000.00	-	-	-	-	-	_
Total Appropriations	7,129,153.01	397,940.38	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	6,784,436.23	341,376.14	-	-	-	-	-
Reserved	342,028.35	56,564.24	-	-	-	-	-
Unexpended Balances Canceled	2,688.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,129,153.01	397,940.38	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	_

	MESSAGE		
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021 Cap Base Adjustment: _ Subtotal	7,010,930.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,490,199.30
Exceptions Less:		Additions:	
Total Other Operations	166,710.00	New Construction (Assessor Certification)	1,883.97
Total Uniform Construction Code		2020 Cap Bank Utilized	45,944.52
Total Interlocal Service Agreement Total Additional Appropriations	79,672.00	2021 Cap Bank Utilized	126,498.34
Total Capital Improvements	31,000.00		
Total Debt Service	718,539.00		
Transferred to Board of Education Type I School Debt		Total Additions	174,326.83
Total Public & Private Programs	143,217.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,664,526.13
Judgements			
Total Deferred Charges	60,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	455,500.00	Amount of Increase allowable. 1.0%	53,562.92
Total Exceptions	1,654,638.00		
Amount on Which CAP is Applied	5,356,292.00		
2.5% CAP	133,907.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,718,089.05
			
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,490,199.30	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	5,717,805.37

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATO	RY STATEMENT - (Continued)					
	BUDGET MESSAGE						
RECAP OF GROUP INS	URANCE APPROPRIATION s Employee Group Insurance						
Estimated Group Insurance Costs - 202	\$ 869,353.04						
Estimated Amounts to be Contributed by	y Employees:						
Contribution from all eligible em	p. 112,108.08						
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2022. This is budgeted separately. Health Benefits Waiver	33,500.00 5,920.00 757,244.96 4 employees						
Salaries and Wages	\$ 12,500.00						

EXPLANATORY ST.	ATEMENT - (Continued)		
BUDGE	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,134,931.04
	Exclusions:		
	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase	17,760.00	
	-	18,446.00	
	Allowable Pension Obligations Increases Allowable LOSAP Increase	10,440.00	
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).	Allowable Capital Improvements Increase		
The last amendment reduces the 4% to 2% and modifies some of the exceptions and	Allowable Debt Service and Capital Leases Inc.	28,586.00	
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	Recycling Tax appropriation	20,000.00	
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	Deferred Charge to Future Taxation Unfunded	47,500.00	
	Current Year Deferred Charges: Emergencies	,	
	Add Total Exclusions	_	112,292.0
	Less Cancelled or Unexpended Waivers		·
	Less Cancelled or Unexpended Exclusions		2,688.0
SUMMARY LEVY CAP CALCULATION	· ·		
	ADJUSTED TAX LEVY	_	4,244,535.0
EVY CAP CALCULATION	Additions:	_	
	New Detables Increase for your construction	400 000	

Prior Year Amount to be Raised by Taxation	4,053,853.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,053,853.96
Plus 2% CAP Increase	81,077.08
ADJUSTED TAX LEVY	4,134,931.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,134,931.04

New Ratables - Increase for new construction 190,300 Prior Year's Local Purpose Tax Rate (per \$100) 0.990 New Ratable Adjustment to Levy 1,883.97 Amounts approved by Referendum Levy CAP Bank Applied 4,246,419.01 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 4,152,285.78 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES **OVER OR (UNDER) 2% LEVY CAP** (94,133.23)

(must be equal or under for Introduction)

		EXPLANATORY STATE	EMENT - (Continued)		
	BUDGET MESSAGE				
"2010" LEVY CAP BANKS:					
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2022 Amount Used in CY 202 Balance to Expire	on for Municipal Purpose	4,076,021 3,875,500 200,521 200,521			
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2022 Amount Used in CY 202 Balance to Carry Forward (CY 2	on for Municipal Purpose ? - CY 2023) ?2	4,017,382 3,875,500 141,882 141,882			
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2022 Amount Used in CY 202 Balance to Carry Forward (CY 2	on for Municipal Purpose ? - CY 2024) ?2	4,053,854 4,053,854 - -			
2022 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2023)	on for Municipal Purpose	4,246,419 4,152,286 94,133			
Total Levy CAP Bank		236,015			

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	782,000.00	782,000.00	782,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	782,000.00	782,000.00	782,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	11,000.00	10,000.00	11,141.00
Fees and Permits	08-105	65,000.00	85,000.00	67,469.30
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	230,000.00	290,000.00	243,095.04
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	80,000.00	63,150.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	9,500.00	3,877.56
Anticipated Utility Operating Surplus	08-114	104,012.50		

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

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

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	478,512.50	479,500.00	393,733.31

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	720,632.00	720,632.00	720,632.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	720,632.00	720,632.00	720,632.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

			Antici	ipated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Misc	ellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services				
	Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
_					
	School Resource Officer	11-110	65,000.00	49,000.00	65,160.75
_					
_					

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	65,000.00	49,000.00	65,160.75

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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		11,490.00	11,490.00
Pedestrain Safety & Education Fund	10-504		16,775.00	16,775.00
Alcohol Education & Rehabilitation Grant	10-501		5,907.17	5,907.17
Drive Sober or Get Pulled Over Year End Crackdown	10-509		6,000.00	6,000.00
Safe & Secure Communities	10-503		16,200.00	16,200.00
Recycling Tonnage	10-569	7,720.38	8,481.48	8,481.48
Clean Communities Program	10-602		14,140.52	14,140.52
Distracted Driving Statewide Crackdown Grant	10-508	7,000.00	5,940.00	5,940.00
Body Armor Replacement Grant	10-505	1,117.32	1,543.51	1,543.51
South Jersey Gas Co First Responder Grant	10-877		5,000.00	5,000.00
Drunk Driving Enforcement Grant	10-510		12,619.16	12,619.16
DWI Task Force	10-519		46,750.00	46,750.00
Body Worn Camera	10-502		55,026.00	55,026.00
Camden County Open Space Vassar Avenue Sports Complex	10-871		25,000.00	25,000.00
DWI Checkpoint Grant	10-518		2,970.00	2,970.00
Click It Or Ticket	10-507	7,000.00		-
Historical Preservation Grant	10-689	16,400.00		-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
				-
				_
				_
				_
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,237.70	233,842.84	233,842.84

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television	08-117	25,224.22	24,284.85	24,284.85
Property Maintenance	08-109	12,870.00	12,870.00	12,870.00
Library Property Maintenance	08-108	4,225.00	4,225.00	6,875.00
Delaware River Port Authority	08-111	15,000.00	15,000.00	15,000.00
Conrail Property Maintenance	08-114	3,300.00	3,300.00	3,300.00
Contributions from Rowan University	08-116	50,000.00	50,000.00	50,000.00
Payment In Lieu of Taxes - Kennedy Hospital	08-130	152,500.00	152,500.00	152,500.00
Payment In Lieu of Taxes - Stratford Square	08-130	123,434.84	123,434.84	123,434.84
Coronavirus State and Local Fiscal Recovery Funds (ARP) (Funding Police Salary and Wages)	08-246	300,000.00		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	686,554.06	385,614.69	388,264.69

		Antici	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	782,000.00	782,000.00	782,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	478,512.50	479,500.00	393,733.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	720,632.00	720,632.00	720,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	65,000.00	49,000.00	65,160.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,237.70	233,842.84	233,842.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	686,554.06	385,614.69	388,264.69
Total Miscellaneous Revenues	13-099	1,989,936.26	1,868,589.53	1,801,633.59
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	237,893.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,021,936.26	2,900,589.53	2,821,526.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,152,285.78	4,053,853.96	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	161,789.74	149,709.52	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,314,075.52	4,203,563.48	4,352,560.38
7. Total General Revenues	13-299	7,336,011.78	7,104,153.01	7,174,087.32

ENERAL APPROPRIATIONS				Approp	oriated		Expended 2021	
(A) Operations - within "CAPS"	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	202,896.03	186,210.44		183,210.44	181,248.36	1,962.0
Other Expenses	20-100	2	30,412.00	32,252.00		32,852.00	29,048.05	3,803.9
Elections						-		-
Other Expenses	20-120	2	5,200.00	5,200.00		5,030.00	5,029.35	0.6
Financial Administration						-		<u>-</u>
Salaries and Wages	20-130	1	74,685.57	69,739.64		66,367.69	66,367.69	-
Other Expenses	20-130	2	7,600.00	7,300.00		7,300.00	4,682.02	2,617.9
Audit Services	20-135	2	39,100.00	39,100.00		39,100.00	39,100.00	<u>-</u>
Collection of Taxes						-		-
Salaries and Wages	20-145	1	74,999.93	73,529.35		73,108.65	73,108.65	0.0
Other Expenses	20-145	2	11,805.00	10,800.00		10,800.00	6,592.41	4,207.
						-		<u>-</u> -
						-		

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,000.00	22,568.32		21,426.12	21,426.12	-
Other Expenses	20-150	2	10,550.00	9,550.00		9,550.00	8,174.00	1,376.00
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	8,000.00	14,688.00		14,688.00	14,280.00	408.00
Other Expenses	20-155	2	76,000.00	76,000.00		96,000.00	84,135.27	11,864.73
						-		_
Engineering Services and Costs						_		-
Other Expenses	20-165	2	14,000.00	12,000.00		15,000.00	12,568.75	2,431.25
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	53,175.12	116,394.73		116,394.73	106,848.94	9,545.79
Other Expenses	43-490	2	135,111.58	38,800.00		38,800.00	23,952.42	14,847.58
						-		-
Public Defender (P.L. 1997,C.256)						-		-
Salaries and Wages	43-495	1		10.00		10.00		10.00
						_		-
						_		-
						-		-

8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	11,754.37	12,633.17		12,633.17	11,671.58	961.59
Other Expenses	21-180	2	12,000.00	7,000.00		7,000.00	4,213.93	2,786.07
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GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,492,972.22	1,783,789.48		1,783,789.48	1,672,066.44	111,723.04
Salaries and Wages (ARP)	25-240	1	300,000.00			-		-
Other Expenses	25-240	2	103,056.00	101,790.00		101,790.00	82,528.87	19,261.13
Office of Emergency Management						-		-
Other Expenses	25-252	2	600.00	5,350.00		5,350.00	3,324.85	2,025.15
						-		-
Ambulance Medicare Payaments	25-260	2	16,000.00	38,000.00		21,112.24	19,192.18	1,920.06
						-		<u>-</u>
Fire						-		-
Fire Hydrant Service	25-265	2	66,000.00	55,000.00		55,000.00	51,203.35	3,796.65
Fire Department	25-265	2	48,000.00	47,500.00		47,500.00	47,163.14	336.86
						-		-
Uniform Fire Safety and Inspection Act						-		<u>-</u>
Other Expenses	25-265	2	1,700.00	1,800.00		1,800.00	1,668.50	131.50
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GENERAL APPROPRIATIONS				Approp	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Public Works Department						-		-
Salaries and Wages	26-290	1	149,575.03	147,198.10		147,198.10	138,687.91	8,510.19
Other Expenses	26-290	2	19,000.00	18,900.00		18,900.00	15,095.41	3,804.59
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	319,080.00			-		-
Other Expenses	26-305	2	97,800.00	374,749.74		374,749.74	338,922.47	35,827.27
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	29,715.30	23,650.00		24,800.00	20,777.94	4,022.06
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Shade Tree Commission	26-300	2	1,000.00	3,000.00		-		-
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Vehicle Maintenance	26-315	2	47,000.00	36,000.00		37,000.00	36,748.39	251.61
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B. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	18,022.12	16,586.75		16,586.75	14,613.75	1,973.00
Other Expenses	27-330	2	1,000.00	1,600.00		1,600.00	375.50	1,224.50
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,490.24	9.76
						-		-
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	120,000.00	124,000.00		121,683.99	116,683.99	5,000.00
Worker Compensation Insurance	23-215	2	49,000.00	52,389.00		52,389.00	52,389.00	-
Group Insurance for Employees	23-220	2	717,824.96	592,000.00		592,000.00	550,899.44	41,100.56
Health Benefits Waivers	23-220	2	12,500.00	18,000.00		16,250.00	16,250.00	-
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GENERAL APPROPRIATIONS				Appro	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
OTHER COMMON OPERATING FUNCTIONS						_		-	
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UTILITY EXPENSES AND BULK PURCHASES						-		-	
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	36,882.95	8,117.05	
Street Lighting	31-435	2	22,500.00	22,000.00		22,000.00	19,694.98	2,305.02	
Telephone	31-440	2	17,600.00	19,700.00		19,700.00	17,315.10	2,384.90	
Water	31-445	2	3,500.00	3,000.00		3,000.00	2,624.79	375.21	
Gas (Natural or Propane)	31-447	2	14,000.00	14,000.00		14,000.00	10,913.69	3,086.31	
Sewerage Processing and Disposal	31-455	2	1,810.00	1,810.00		1,810.00	1,413.30	396.70	
Gasoline	31-447	2	129,600.00	50,300.00		51,300.00	47,322.17	3,977.83	
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						-		-	
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-	
Solid Waste Disposal	32-465	2	266,000.00	265,000.00		265,000.00	257,513.87	7,486.13	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	۱	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		_
Other Expenses	22-195	2				-		
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8. GENERAL APPROPRIATIONS			TT TOND	Expend	ed 2021			
(A) Operations - within "CAPS" - (continued)	FCO <i>F</i>	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)			Appropriated				Expended 2021	
		Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Compensated Absences	30-415	1	10,000.00	1,000.00		1,000.00	1,000.00	-
						_		-
Celebration of Public Events, Anniv. Of Holiday						-		-
Other Expenses	30-420	2	19,600.00	12,900.00		14,200.00	14,106.88	93.12
						-		-
School Resource Officer	30-425	1	10,000.00	27,000.00		27,000.00	27,000.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		4,937,245.23	4,639,288.72		4,635,280.10	4,309,316.64	325,963.46
B. Contingent	35-470	2			XXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,937,245.23	4,639,288.72		4,635,280.10	4,309,316.64	325,963.46
Detail:			XXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	2,743,160.39	2,471,347.98	_	2,463,413.13	2,328,319.44	135,093.69
Other Expenses (Including Contingent)	34-201	2	2,194,084.84	2,167,940.74	-	2,171,866.97	1,980,997.20	190,869.77

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	25,000.00		xxxxxxxxxx	-		xxxxxxxxx
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				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		Appro	priated		Expended 2021		
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
36-471	118,665.14	108,211.00		108,211.00	108,211.00	-	
36-472	190,000.00	185,000.00		185,000.00	179,894.81	5,105.1	
36-474				-		_	
36-475	440,885.00	422,283.00		422,283.00	422,283.00	-	
23-225	6,000.00	1,500.00		5,508.62	1,162.07	4,346.5	
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36-477	10.00	10.00		10.00		10.0	
				-		-	
34-209	780,560.14	717,004.00	-	721,012.62	711,550.88	9,461.7	
37-480				-		xxxxxxxxx	
46-855				-		-	
						335,425.2	
	XXXXXX XXXXXX 36-471 36-472 36-474 36-475 23-225 36-477 34-209	XXXXXX XXXXXXXXXX XXXXXXXXX XXXXXX	FCOA for 2022 xxxxxx xxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxxx xxxxxxxxxxx xxxxxxxxx<	FCOA for 2021 for 2021 By Emergency Appropriation XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA	FCOA for 2021 for 2021 By Emergency Appropriation Total for 2021 As Modified By All Transfers XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

B. GENERAL APPROPRIATIONS				Approp	oriated		Expend	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
						-		-
Maintenance of Free Public Library	29-390	2	161,789.74	149,709.52		149,709.52	149,709.52	-
Group Insurance for Employees	23-221	2	5,920.00			-		-
						_		-
Municipal Court - Court Bailiff						-		-
Salaries and Wages	43-490	1	4,776.52	8,500.00		8,500.00	8,485.67	14.33
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		_				-		-
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Municipal Court Security						-		-
Salaries and Wages	43-490	1	4,776.52	8,500.00		8,500.00	8,480.89	19.11
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expend	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
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Total Other Operations - Excluded from "CAPS"	34-300		177,262.78	166,709.52	-	166,709.52	166,676.08	33.44

GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXX	κx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	xxxx	¢χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	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
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
School Resource Officers	42-120	1	65,000.00	49,000.00		49,000.00	42,830.29	6,169.71
						-		-
PILOT to Stratford School Distrct	42-121	2	24,532.76	24,532.76		24,532.76	24,532.76	-
PILOT to Camden County	42-123	2	6,139.67	6,139.67		6,139.67	6,139.67	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
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Total Interlocal Municipal Service Agreements	42-999	95,672.43	79,672.43	-	79,672.43	73,502.72	6,169.	

. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
Additional Appropriations Offset by									
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
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Total Additional Appropriations Offset									
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_	<u></u>	-	-	=		

8. GENERAL APPROPRIATIONS				Approp	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,596.50	2,596.50		2,596.50	2,596.50	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		11,490.00		11,490.00	11,490.00	-
Pedestrain Safety & Education Fund	41-504	1		16,775.00		16,775.00	16,775.00	-
Alcohol Education & Rehabilitation Grant	41-501	1		5,907.17		5,907.17	5,907.17	-
Drive Sober or Get Pulled Over Year End Crackdown	41-509	1		6,000.00		6,000.00	6,000.00	-
Safe & Secure Communities	41-503	1		16,200.00		16,200.00	16,200.00	-
Recycling Tonnage	41-569	2	7,720.38	8,481.48		8,481.48	8,481.48	-
Clean Communities Program	41-602	2		14,140.52		14,140.52	14,140.52	-
Distracted Driving Statewide Crackdown Grant	41-508	1	7,000.00	5,940.00		5,940.00	5,940.00	-
Body Armor Replacement Grant	41-505	2	1,117.32	1,543.51		1,543.51	1,543.51	-
South Jersey Gas Co First Responder Grant	41-877	1		5,000.00		5,000.00	5,000.00	-
Drunk Driving Enforcement Grant	41-510	1		12,619.16		12,619.16	12,619.16	-
DWI Task Force	41-519	1		46,750.00		46,750.00	46,750.00	-
Body Worn Camera	41-502	2		55,026.00		55,026.00	55,026.00	<u>-</u>
Camden Cty Open Sp Vassar Ave Sports Complex	41-871	2		25,000.00		25,000.00	25,000.00	-
DWI Checkpoint Grant	41-518	1		2,970.00		2,970.00	2,970.00	-
Click it or Ticket	41-507	1	7,000.00			-	_	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Historical Preservation	41-689	2	16,400.00			-	-	-
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-	-	-
					-	-	-
					-		_
					_	-	_
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					_	_	_
Total Public and Private Programs Offset by Revenues	40-999	41,834.20	236,439.34	-	236,439.34	236,439.34	-
Total Operations - Excluded from "CAPS"	34-305	314,769.41	482,821.29	-	482,821.29	476,618.14	6,203.15
Detail:							
Salaries & Wages	34-305	1 88,553.04	184,161.33	-	184,161.33	177,958.18	6,203.15
Other Expenses	34-305	226,216.37	298,659.96	-	298,659.96	298,659.96	

8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2021
(C) Capital Improvements - 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
Down Payments on Improvements	44-902			25,000.00	25,000.00	25,000.00	-
Capital Improvement Fund	44-901	20,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	-
Capital Outlay - Computers	44-903	6,000.00	1,000.00		1,000.00	600.00	400.00
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(C) Capital Improvements - 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
					-		_
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				_		-
					-		-
					-		-
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					-		
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	26,000.00	31,000.00	25,000.00	56,000.00	55,600.00	400.0

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	730,537.00	673,539.00		673,539.00	673,539.00	xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935	13,900.00	45,000.00		45,000.00	42,311.57	xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXX
					-		XXXXXXXXX
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					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	744,437.00	718,539.00	-	718,539.00	715,850.57	XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	30,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxx	-		XXXXXXXXX
Ordinance 2021-17	46-892	47,500.00		xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	77,500.00	60,000.00	XXXXXXXXX	60,000.00	60,000.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(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	-		xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,162,706.41	1,292,360.29	25,000.00	1,317,360.29	1,308,068.71	6,603.1

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,162,706.41	1,292,360.29	25,000.00	1,317,360.29	1,308,068.71	6,603.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,880,511.78	6,648,653.01	25,000.00	6,673,653.01	6,328,936.23	342,028.35
(M) Reserve for Uncollected Taxes	50-899	455,500.00	455,500.00	xxxxxxxxx	455,500.00	455,500.00	XXXXXXXXX
9. Total General Appropriations	34-499	7,336,011.78	7,104,153.01	25,000.00	7,129,153.01	6,784,436.23	342,028.35

B. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,717,805.37	5,356,292.72	-	5,356,292.72	5,020,867.52	335,425.20
Municipal Purposes within "CAPS"	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	177,262.78	166,709.52	-	166,709.52	166,676.08	33.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,672.43	79,672.43	-	79,672.43	73,502.72	6,169.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	41,834.20	236,439.34	-	236,439.34	236,439.34	-
Total Operations Excluded from "CAPS"	34-305	314,769.41	482,821.29	-	482,821.29	476,618.14	6,203.15
(C) Capital Improvements	44-999	26,000.00	31,000.00	25,000.00	56,000.00	55,600.00	400.00
(D) Municipal Debt Service	45-999	744,437.00	718,539.00	-	718,539.00	715,850.57	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	77,500.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	455,500.00	455,500.00	xxxxxxxxx	455,500.00	455,500.00	xxxxxxxxx
Total General Appropriations	34-499	7,336,011.78	7,104,153.01	25,000.00	7,129,153.01	6,784,436.23	342,028.35

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
D. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	167,800.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	167,800.00	30,000.00	30,000.00
Rents	08-503	350,000.00	350,000.00	432,991.36
Miscellaneous	08-505	13,996.74	17,940.38	17,548.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549	504 700 74	207.046.00	400 500 70
Total SEWER Utility Revenues	08-599	531,796.74	397,940.38	480,539.76

			Approp	oriated		Expend	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	205,179.24	178,541.78		178,541.78	162,741.43	15,800.35
Other Expenses	55-502	162,355.00	159,250.00		159,250.00	119,590.64	39,659.36
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			Appro	priated	,	Expended 2021		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			Appro	priated		Expend	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				_		-
Capital Improvement Fund	55-511			xxxxxxxxx	_		_
Capital Outlay	55-512				-		_
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,100.00	34,100.00		34,100.00	34,100.00	xxxxxxxxx
Interest on Bonds	55-522				-		XXXXXXXXX
Interest on Notes	55-523	2,500.00	2,398.60		2,398.60	2,398.60	xxxxxxxxx
					_		xxxxxxxxx
					_		XXXXXXXXX
					-		xxxxxxxxx

			Appro	priated	-	Expended 2021	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				XXXXXXXXX	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		13,500.00	12,449.68	1,050.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	150.00		150.00	95.79	54.21
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget)	55-545	104,012.50		xxxxxxxxx	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	531,796.74	397,940.38	-	397,940.38	341,376.14	56,564.24

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		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	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		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	-	-	-
		Appropriated		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			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
		Appropriated		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	-	_	-	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Penalty Monies; Donations N.J.S.A. 40A:5-2*9; K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Veterans memorial Park Trust Fund;
Community Services Donations; Thermal Imaging Helmet; Accumulated Adsenses; Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Police Training and Education
Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and
Historical Preservation Trust; Stratford Green Team Committee Donations; Disposal of Forfeited Property; Abandoned & Vacant Property Code Enforcement, Community Development Block Grant,
Construction Code Fees, Stratford Parks Donations

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS 1,695,986.84 1110100 Cash and Investments 1111000 Due from State of N.J.(c. 20, P.L. 1961) 502,108.71 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXXXX XXXXXX 291,815.26 Taxes Receivable 1110300 7,142.17 Tax Title Lien Receivable 1110400 613,700.00 Property Acquired by Tax Title Lien Liquidation 1110500 Other Receivables 1110600 34,263.24 90,000.00 Deferred Charges Required to be in 2022 Budget 1110700 Deferred Charges Required to be in Budgets Subsequent to 2022 1110800

LIABILITIES, RESERVES AND SURPLUS

Total Assets

*Cash Liabilities	2110100	1,346,627.96
Reserves for Receivables	2110200	946,920.67
Surplus	2110300	941,467.59
Total Liabilities, Reserves and Surplus	XXXXXX	3,235,016.22

School Tax Levy Unpaid	2220170	1,357,314.50
Less: School Tax Deferred	2220200	1,357,314.50
*Balance Included in Above "Cash Liabilities"	2220300	-

1110900

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,136,951.63	1,180,052.89
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	xxxxxxx
Current Taxes:*(Percentage Collected 2021: 98.31%, 2020: 98.52%)	2310200	18,142,212.67	17,874,829.80
Delinquent Taxes	2310300	237,893.35	493,375.52
Other Revenues and Additions to Income	2310400	2,321,841.31	2,363,710.39
Total Funds	2310500	21,838,898.96	21,911,968.60
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	XXXXXXXX
Municipal Appropriations	2310600	6,670,964.58	6,547,612.78
School Taxes (Including Local and Regional)	2310700	10,619,987.50	10,529,056.51
County Taxes (Including Added Tax Amounts)	2310800	3,573,731.93	3,558,183.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,747.36	165,164.51
Total Expenditures and Tax Requirements	2311100	20,922,431.37	20,800,016.97
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,897,431.37	20,775,016.97
Surplus Balance, December 31	2311400	941,467.59	1,136,951.63

^{*}Nearest even percentage may be used

3,235,016.22

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	941,467.59
Current Surplus Anticipated in 2022 Budget	2311600	782,000.00
Surplus Balance Remaining	2311700	159,467.59

			2022		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. **CAPITAL BUDGET** - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. No bond ordinances are planned this year. **CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years exceeding minimum time period. Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF STRATFORD NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	- 2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Purchase of Police Vehicle	2022-1	49,000.00			2,450.00			46,550.00	
		-							
Purchase of Police Vehicle	2022-2	49,000.00			2,450.00			46,550.00	
		-							
Borough Property Improvements	2022-3	10,000.00			500.00			9,500.00	
		-							
Fire Company Equipment	2022-4	34,000.00			1,700.00			32,300.00	
Public Works Equipment	2022-5	14,000.00			700.00			13,300.00	
		-						·	
Reconstruction of Timber Creek Road and Winding Way	2022-6	244,000.00			12,200.00			231,800.00	
		-							
		-							
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	-	-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	400,000.00	-	-	20,000.00	-	-	380,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF STRATFORD

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1	2	3	4 AMOUNTS	PI AN	NED FLINDING S	ERVICES FOR (CURRENT YEAR	. 2022	то ве
•	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
TROCEST THEE	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital		Grants in Aid and		FUTURE
	I Nomber	COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF STRATFORD

			4						6
1	2	3	AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	CURRENT YEAR	- 2022	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital		Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	400,000.00	-	-	20,000.00	-	-	380,000.00	-

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

Local Unit

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
Purchase of Police Vehicle	2022-1	49,000.00		49,000.00					
Purchase of Police Vehicle	2022-2	49,000.00		49,000.00					
Borough Property Improvements	2022-3	10,000.00		10,000.00					
Fire Company Equipment	2022-4	34,000.00		34,000.00					
Public Works Equipment	2022-5	14,000.00		14,000.00					
Reconstruction of Timber Creek Road and Winding Way	2022-6	244,000.00		244,000.00					
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		-							
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TOTAL - THIS PAGE	XXXXX	400,000.00	xxxxxxxxx	400,000.00	-	-	-	-	-

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

Local Unit

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

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

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	400,000.00	XXXXXXXXX	400,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF STRATFORD

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Police Vehicle	49,000.00			2,450.00			46,550.00				
	-			-							
Purchase of Police Vehicle	49,000.00			2,450.00			46,550.00				
	-			-							
Borough Property Improvements	10,000.00			500.00			9,500.00				
	-			-							
Fire Company Equipment	34,000.00			1,700.00			32,300.00				
	-			-							
Public Works Equipment	14,000.00			700.00			13,300.00				
	-			-							
Reconstruction of Timber Creek Road and Winding Way	244,000.00			12,200.00			231,800.00				
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TOTAL - THIS PAGE	400,000.00	-	-	20,000.00	-	-	380,000.00	-	-	-	

C - 5

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

Local Unit BOROUGH OF STRATFORD

1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS AN	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STRATFORD BUDGET APPROPRIATIONS BONDS AND NOTES 1 2 6 4 5 **Project Title** 7a 7b 7c 7d Estimated 3a 3b Capital Capital Grants - in - Aid and Other General Self Assessment School **Total Costs Current Year Future Years** Improvement Surplus

	Total Costs	2022	Tutule Teals	Fund	Surpius	Funds	General	Liquidating	Assessment	School
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	-			-						
TOTAL - ALL PROJECTS	400,000.00	-	-	20,000.00	-	-	380,000.00	-	-	-
										C - 5

SECTION 2-UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved	d by the	COUNCIL MEMBERS	of the	BOROUGH			
of	STRATFOR	D ,County of	CAMDEN	that the budget here	inbefore s	set for	th is hereby
adopted and	shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as appropri	iations, and authorization of the an	nount of:		
(a) \$	4,152,285.78	(Item 2 below) for municipal purpo	oses, and				
(b) \$, , , , , , , , , , , , , , , , , , , ,	s in Type I School Districts only (N.J.S.A.	18A·9-2) to be raised by taxation	and		
(c) \$, , , , , , , , , , , , , , , , , , , ,	certificate of amount to be raised by taxa	,	a a ,		
(σ) ψ		,	ts only (N.J.S.A. 18A:9-3) and certification	• •	of		
		• •	ry of general revenues and appropriations	•	01		
(d) \$	57,247.36	•	on, Farmland and Historic Preservation T				
(d) \$	-	(Sheet 44) Arts and Culture Trust	-	rust i una Ecvy			
(b) \$	161,789.74	(Item 5 Below) Minimum Library T	•				
(ι) Ψ	101,709.74	(Item 5 Delow) Millimum Library 1	<u> </u>				
55005	DED VOTE						
_	RDED VOTE			Abstained			
(Insert las	st name)						
		Avoc	Novo				
		Ayes	Nays				
				Absent			
				Abount			
				•			
1. General	Revenues	SUM	MARY OF REVENUES				
	plus Anticipated				08-100	\$	782,000.00
	cellaneous Revenues	Anticipated				\$	1,989,936.26
Red	ceipts from Delinquent	Taxes			15-499	\$	250,000.00
		Y TAXATION FOR MUNICIPAL PUF			07-190	\$	4,152,285.78
		Y TAXATION FOR <u>SCHOOLS IN T</u>	YPE I SCHOOL DISTRICTS ONLY:				
	n 6, Sheet 42			07-195 \$	-		
Iter	n 6(b), Sheet 11 (N.J		AD COLLOCI O IN TYPE I COLLOCI DICTE	07-191 \$	-	Φ.	
1 To Bo Ad			R SCHOOLS IN TYPE I SCHOOL DISTR ISED BY TAXATION FOR <u>SCHOOLS IN TYP</u>			\$	
	n 6(b), Sheet 11 (N.J		ISED BY TAXALION FOR SCHOOLS IN 119	E II GOLIOOL DISTRICTS ONLY.	07-191		
	, ,	TAXATION MINIMUM LIBRARY TAX				\$	161,789.74
Total Rev					13-299	\$	7,336,011.78
						r	, ,

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,937,245.23
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 780,560.14
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 314,769.41
(c) Capital Improvements	44-999	\$ 26,000.00
(d) Municipal Debt Service	45-999	\$ 744,437.00
(e) Deferred Charges - Municipal	46-999	\$ 77,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 455,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,336,011.78
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the , 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government of the control of the contro	same title vernment S	ervices.
Certified by me this day of , 2022,		, Clerk

BOROUGH OF STRATFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	57,247.36	57,247.36	57,247.36	Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			71.51	Other Expenses	54-385-2	28,623.68	28,623.68	26,221.76	2,401.92
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	28,623.68	28,623.68	28,623.68	-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	57,247.36	57,247.36	57,318.87	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	nented:		2009 8	<u>k</u> 2013	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		_	(Da	nte)						
Rate Assessed:		\$_		0.0100	· · ·	54-920-2				XXXXXXXXX
Total Tax Collected to date:		¢		601,169.90	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				VVVVVVVVV
Total Expended to date:		\$_ \$		533,595.62	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to d	ate:	*-	No	ne	Interest on Bonds	54-930-2				xxxxxxxxx
		_	(Ac	res)						
Recreation land preserved in	2021:			ne	Interest on Notes	54-935-2				xxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:				ne						
			(Ac	res)	Total Trust Fund Appropriations:	54-499	57,247.36	57,247.36	54,845.44	2,401.92

BOROUGH OF STRATFORD

ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2021	
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
TROSCIVE I dilas.	00-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implemented:									-	
		_	(E	Pate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
1										-
										-
										-
					Total Trust Fund Appropriations: Sheet 44	56-499	-	-	-	-

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

Contracting Unit:	BOROUGH OF STRATFORD	Year Ending:	December 31, 2021				
	change orders which caused the originally award lease identify each change order by name of the p		20 percent. For regulatory details				
	submit with introduced budget a copy of the gove		order and an Affidavit of Publication for				
	5:30-11.9(d). (Affidavit must include a copy of the exceeding the 20 percent threshold for the year in		and certify below.				
		billbray@stratfordnj.org					
Date	_	Clerk of the G	overning Body				