

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (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.**
- l) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- m) **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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)





**Date of Original Appt.**

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,875,000.00	1,700,000.00
2. Total Miscellaneous Revenues	3,451,000.00	3,204,937.91
3. Receipts from Delinquent Taxes	400,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	6,559,518.72	6,390,801.38
b) Addition to Local School District Tax		
c) Minimum Library Tax	265,481.28	245,198.62
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,825,000.00	6,390,801.38
Total General Revenues	12,551,000.00	11,695,739.29

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,633,959.60	4,865,752.00
Other Expenses	5,093,555.18	4,352,269.12
2. Deferred Charges & Other Appropriations	1,129,691.00	1,048,922.45
3. Capital Improvements	50,000.00	50,000.00
4. Debt Service (Include for School Purposes)	1,048,200.00	1,049,520.00
5. Reserve for Uncollected Taxes	595,594.22	574,474.34
Total General Appropriations	12,551,000.00	11,940,937.91
Total Number of Employees		

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Balance of Outstanding Debt							
		General					
Interest		896,088.82					
Principal		7,096,000.00					
Outstanding Balance		7,992,088.82					

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# BOROUGH OF AUDUBON

## SUMMARY OF 2022 BUDGET

Total Budget	12,551,000.00	100.0%	Future Budget Projections				
			2023	2024	2025	2026	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	4,046,536.60		<b>102.00%</b>	4,127,467.33	4,210,016.68	4,294,217.01	4,380,101.35
Sheet 25	587,423.00		<b>102.00%</b>	599,171.46	611,154.89	623,377.99	635,845.55
Total	4,633,959.60			4,726,638.79	4,821,171.57	4,917,595.00	5,015,946.90
Social Security							
Sheet 19	225,000.00		<b>102.00%</b>	229,500.00	234,090.00	238,771.80	243,547.24
Pensions etc.							
Sheet 19	291,361.00		<b>102.00%</b>	297,188.22	303,131.98	309,194.62	315,378.52
Sheet 19	589,686.00		<b>102.00%</b>	601,479.72	613,509.31	625,779.50	638,295.09
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	1,323,500.00		<b>102.00%</b>	1,349,970.00	1,376,969.40	1,404,508.79	1,432,598.96
Direct Employee Costs	<b>7,063,506.60</b>	<b>56.3%</b>		<b>7,204,776.73</b>	<b>7,348,872.27</b>	<b>7,495,849.71</b>	<b>7,645,766.71</b>
<b>General Liability Insurance</b>							
Sheet 14	8,500.00	0.1%	<b>1%</b>	8,670.00	8,843.40	9,020.27	9,200.67
<b>Debt Service:</b>							
Sheet 27	1,048,200.00	8.4%		1,069,164.00	1,090,547.28	1,112,358.23	1,134,605.39
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	595,594.22	4.7%		607,506.10	619,656.23	632,049.35	644,690.34
<b>Capital Funds:</b>							
Sheet 26a	50,000.00	0.4%		51,000.00	52,020.00	53,060.40	54,121.61
<b>Deferred Charges:</b>							
Sheet 28	-	0.0%		-	-	-	-
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	520,835.90	4.1%		531,252.62	541,877.67	552,715.22	563,769.53
<b>All Other Departmental OE's:</b>							
Various Line Items	3,264,363.28	26.0%	<b>102.00%</b>	3,329,650.55	3,396,243.56	3,464,168.43	3,533,451.80
			<b>Projected Budget Totals</b>	12,802,020.00	13,058,060.40	13,319,221.61	13,585,606.04

**BOROUGH OF AUDUBON  
2022 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	1,875,000.00
Local Revenues	2,131,143.10
State Aid	829,813.00
Grants	490,043.90
Delinquent Tax	400,000.00
Local Purpose Tax	6,825,000.00
	<u>12,551,000.00</u>

2022	2023	2024	2025
1,912,500.00	1,950,750.00	1,989,765.00	2,029,560.30
2,173,765.96	2,217,241.28	2,261,586.11	2,306,817.83
846,409.26	863,337.45	880,604.19	898,216.28
499,844.78	509,841.67	520,038.51	530,439.28
408,000.00	416,160.00	424,483.20	432,972.86
6,961,500.00	7,100,730.00	7,242,744.60	7,387,599.49
<u>12,802,020.00</u>	<u>13,058,060.40</u>	<u>13,319,221.61</u>	<u>13,585,606.04</u>

Ratables	711,774,151
Tax Rate	0.922
Increase	0.024

719,774,151	727,774,151	735,774,151	743,774,151
<b>0.967</b>	<b>0.976</b>	<b>0.984</b>	<b>0.993</b>
<b>0.046</b>	<b>0.008</b>	<b>0.009</b>	<b>0.009</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>6,825,000.00</b>	<b>6,961,500.00</b>	<b>7,100,730.00</b>	<b>7,242,744.60</b>
<i>2%</i>	<b>136,500.00</b>	<b>139,230.00</b>	<b>142,014.60</b>	<b>144,854.89</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>7,120,500.00</b>	<b>7,260,730.00</b>	<b>7,403,744.60</b>	<b>7,549,599.49</b>
<i>Over / (Under) CAP</i>	<b>(159,000.00)</b>	<b>(160,000.00)</b>	<b>(161,000.00)</b>	<b>(162,000.00)</b>

2027

4,467,703.38

648,562.46

5,116,265.84

248,418.18

321,686.09

651,060.99

1,461,250.94

**7,798,682.04**

9,384.69

1,157,297.50

657,584.14

55,204.04

-

575,044.92

3,604,120.83

13,857,318.16



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2026

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2,070,151.51

2,352,954.19

916,180.60

541,048.06

441,632.32

7,535,351.48

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13,857,318.16

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751,774,151

**1.002**

**0.009**

**7,387,599.49**

**147,751.99**

**145,000.00**

**18,000.00**

**7,698,351.48**

**(163,000.00)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,875,000.00	1,700,000.00	175,000.00	10.29%
Local	2,131,143.10	2,313,142.49	(181,999.39)	-7.87%
State Aid	829,813.00	829,813.00	-	0.00%
State & Federal Grants	490,043.90	61,982.42	428,061.48	690.62%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	6,559,518.72	6,390,801.38	168,717.34	2.64%
Minimum Library Tax	265,481.28	245,198.62	20,282.66	8.27%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,551,000.00</b>	<b>11,940,937.91</b>	<b>610,062.09</b>	<b>5.11%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,633,959.60	4,865,752.00	(231,792.40)	-4.76%
Other Expenses	4,572,719.28	4,259,842.70	312,876.58	7.34%
Statutory & Deferred Charges	1,129,691.00	1,048,922.45	80,768.55	7.70%
State & Federal Grants	520,835.90	92,426.42	428,409.48	463.51%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,048,200.00	1,049,520.00	(1,320.00)	-0.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	595,594.22	574,474.34	21,119.88	3.68%
<b>TOTAL APPROPRIATIONS</b>	<b>12,551,000.00</b>	<b>11,940,937.91</b>	<b>610,062.09</b>	<b>0.05109</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,559,518.72	6,390,801.38	168,717.34	2.64%
Local Tax Rate	0.9216	0.8979	0.0237	2.64%
Assessed Valuation	711,774,151	711,771,640	2,511	0.00%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	6,612,857.54 MAX	6,559,518.72 ACTUAL
CAP Base from Prior Year	8,749,495.00	8,749,495.00	(53,338.82)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	8,968,232.38	9,055,727.33	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	391,030.13	391,030.13		
Other				
Total CAP Allowable	9,359,262.50	9,446,757.45		
Budget Expenditures Sheet 19	8,840,220.60	8,840,220.60		
Remaining or (Excess)	519,041.90	606,536.85		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,287,485.22	1,974,754.27	312,730.95
Used to Fund Budget	1,875,000.00	1,700,000.00	175,000.00
Remaining Balance	412,485.22	274,754.27	137,730.95

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.29%	98.08%	0.21%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	0.49%	0.28%	0.21%



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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,955,405.78	XXXXXXXXXXXX
2 Local District School Tax		13,415,340.00
Actual		
Estimate	13,750,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,862,724.26
Actual		
Estimate	6,500,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,205,405.78	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,726,000.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	26,479,405.78	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,075,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,750,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,500,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,825,000.00	
Total Amount (Line 12)	27,075,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	595,594.22	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	11,955,405.78	
Item 13 - Appropriation: Reserve for Uncollected Taxes	595,594.22	
Subtotal	12,551,000.00	
Less: Item 10 - Total Anticipated Revenues	5,726,000.00	
Amount to Be Raised by Taxation in Municipal Budget	6,825,000.00	

<b>Local Tax for Municipal Purpose</b>	6,559,518.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	265,481.28

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF AUDUBON

**COUNTY:** CAMDEN

<u>ROBERT JAKUBOWSKI</u> <b>Mayor's Name</b>	<u>May 1, 2025</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>ROBERT O. LEE</u>	<u>5/1/2025</u>
<u>JEFFREY WHITMAN</u>	<u>5/1/2025</u>

Municipal Officials	
<u>BONNIE TAFT</u>	<b>Date of Orig. Appt.</b> <u>C-1599</u>
<b>Municipal Clerk</b>	
<u>MEGAN GIORDANO</u>	<b>Cert. No.</b> <u>T-8017</u>
<b>Tax Collector</b>	<b>Cert. No.</b> <u>CR00401</u>
<u>JOHN A. BRUNO, JR.</u>	<b>Cert. No.</b> <u>CR00526</u>
<b>Chief Financial Officer</b>	<b>Lic. No.</b> <u> </u>
<u>DAN DIGANGI</u>	
<b>Registered Municipal Accountant</b>	
<u>SAL SICILIANO</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH HALL  
606 W. Nicholson Road  
Audubon, New Jersey 08106

**Fax #:** 856-546-4749

# 2022 MUNICIPAL BUDGET

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

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

          15TH           day of                     MARCH                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           15TH           day of                     MARCH                    , 2022

                    b.taft@audubonnj.com                      
Clerk  
                    606 W. Nicholson Road                      
Address  
                    Audubon, New Jersey 08106                      
Address  
                    856-547-0711                      
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           15TH           day of                     MARCH                    , 2022

<u>                    BOWMAN &amp; COMPANY                    </u>	<u>                    VOORHEES, NJ                    </u>
Registered Municipal Accountant	Address
<u>                    601 WHITE HORSE ROAD                    </u>	<u>                    856-435-6200                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           15TH           day of                     MARCH                    , 2022

                    brunojrca@aol.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

Be it Further Resolved, that said Budget be published in the RETROSPECT

in the issue of MARCH 25th, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of AUDUBON, County of CAMDEN, on MARCH 15TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 19TH, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,840,220.60
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,115,185.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,115,185.18</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.80%</span> <b>Percent of Tax Collections</b>	595,594.22
Building Aid Allowance 2022 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	
for Schools-State Aid 2021 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	12,551,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,551,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	5,726,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,559,518.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	265,481.28



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,940,937.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,940,937.91	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,600,744.19	-	-	-	-	-	-
Reserved	1,335,559.65	-	-	-	-	-	-
Unexpended Balances Canceled	4,634.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,940,937.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,898,400.00
Cap Base Adjustment:	
Subtotal	<u>11,898,400.00</u>
Exceptions Less:	
Total Other Operations	245,199.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,179,823.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	49,889.00
Judgements	
Total Deferred Charges	1,049,520.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>574,474.00</u>
Total Exceptions	3,148,905.00
Amount on Which CAP is Applied	8,749,495.00
<u>2.5%</u> CAP	<u>218,737.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,968,232.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,968,232.38
Additions:		
New Construction (Assessor Certification)		5,510.13
2020 Cap Bank Utilized		172,441.22
2021 Cap Bank Utilized		<u>213,078.78</u>
Total Additions		<u>391,030.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,359,262.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>87,494.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,446,757.45</u>
Total General Appropriations for Municipal Purposes		<u>8,840,220.60</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(606,536.85)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,548,500.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,000.00</u>
	<u>225,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,323,500.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,323,500.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 30,000.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,390,801.38
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	<u>6,390,801.38</u>
Plus 2% CAP Increase	<u>127,816.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,518,617.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,518,617.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,518,617.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	21,360.00
Allowable Pension Obligations Increases	67,720.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>89,080.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>350.00</u>

**ADJUSTED TAX LEVY**

6,607,347.41

Additions:

New Ratables - Increase for new construction	613,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.898</u>
New Ratable Adjustment to Levy	5,510.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,612,857.54

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,559,518.72

**OVER OR (UNDER) 2% LEVY CAP**

(53,338.82)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	6,289,803
Amount to be Raised by Taxation for Municipal Purpose	6,223,019
Available for Banking (CY 2022)	<u>66,784</u>
Amount Used in CY 2022	<u>        </u>
Balance to Expire	<u><u>66,784</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	6,695,989
Amount to be Raised by Taxation for Municipal Purpose	6,402,413
Available for Banking (CY 2022 - CY 2023)	<u>293,576</u>
Amount Used in CY 2022	<u>        </u>
Balance to Carry Forward (CY 2023)	<u><u>293,576</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	6,714,756
Amount to be Raised by Taxation for Municipal Purpose	6,390,801
Available for Banking (CY 2022 - CY 2024)	<u>323,955</u>
Amount Used in CY 2022	<u>        </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>323,955</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,612,858
Amount to be Raised by Taxation for Municipal Purpose	6,559,519
Available for Banking (CY 2023 - CY 2025)	<u>53,339</u>

**Total Levy CAP Bank**

<u><u>670,870</u></u>
-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,875,000.00	1,700,000.00	1,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,875,000.00	1,700,000.00	1,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	6,000.00	6,000.00	12,426.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	60,000.00	44,803.69
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	94,918.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,475.10	16,819.41	8,773.27
Anticipated Utility Operating Surplus	08-114			
Sewer Fees	08-115	460,000.00	460,000.00	521,944.48







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>727,475.10</b>	<b>757,819.41</b>	<b>887,128.83</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	160,253.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>160,253.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,196,668.00	1,146,323.08	1,302,208.84

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	13,780.83		-
Clean Communities Program	10-602		17,537.91	17,537.91
Safe & Secure Communities Program	10-503	8,208.00	7,600.00	7,600.00
Sustainable Grant	10-600			-
Camden County Historical Grant	10-689		225.00	225.00
Reserve for Recycling Tonnage Grant	10-569			-
Reserve for Body Armor Grant	10-505	2,758.53	2,010.82	2,010.82
Reserve for Municipal Alliance	10-506		9,608.69	9,608.69
Camden County Recreation Grant	10-840		25,000.00	25,000.00
National Recreation Grant	10-840			-
Alcohol Education and Rehabilitation	10-501	8,505.48		-
Drunk Drivng Enforcement Fund	10-510	4,779.91		-
Federal ARP Funding	10-857	452,011.15		-
				-
				-
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	490,043.90	61,982.42	61,982.42



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	157,000.00	359,000.00	378,132.40

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,875,000.00	1,700,000.00	1,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	727,475.10	757,819.41	887,128.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	829,813.00	829,813.00	829,813.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	160,253.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,196,668.00	1,146,323.08	1,302,208.84
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	490,043.90	61,982.42	61,982.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	157,000.00	359,000.00	378,132.40
<b>Total Miscellaneous Revenues</b>	13-099	3,451,000.00	3,204,937.91	3,619,518.49
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	473,742.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,726,000.00	5,304,937.91	5,793,260.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,559,518.72	6,390,801.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	265,481.28	245,198.62	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,825,000.00	6,636,000.00	6,793,074.99
<b>7. Total General Revenues</b>	13-299	12,551,000.00	11,940,937.91	12,586,335.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	28,563.90	29,232.00		29,232.00	26,199.38	3,032.62
Other Expenses	20-100	2	28,500.00	27,000.00		27,000.00	12,301.94	14,698.06
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	25,500.00	25,500.00		25,500.00	25,500.00	-
Other Expenses	20-110	2	3,300.00	3,300.00		3,300.00	690.00	2,610.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	86,500.00	89,965.00		89,965.00	89,537.42	427.58
Other Expenses	20-120	2	21,550.00	27,750.00		27,750.00	26,355.29	1,394.71
Financial Administration						-		-
Salaries and Wages	20-130	1	69,106.00	69,128.00		69,128.00	67,109.23	2,018.77
Other Expenses	20-130	2	5,000.00	1,000.00		1,000.00		1,000.00
Audit Services						-		-
Other Expenses	20-150	2	32,500.00	32,500.00		32,500.00	32,200.00	300.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	47,000.00	44,500.00		44,500.00	34,610.85	9,889.15
Collection of Taxes						-		-
Salaries and Wages	20-145	1	114,285.00	115,044.00		115,044.00	111,842.99	3,201.01
Other Expenses	20-145	2	22,650.00	20,450.00		20,450.00	15,753.70	4,696.30
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,373.00	21,934.00		21,934.00	21,932.16	1.84
Other Expenses	20-150	2	4,900.00	4,850.00		4,850.00	2,154.11	2,695.89
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	81,000.00	101,000.00		101,000.00	59,544.12	41,455.88
Engineering Services and Costs						-		-
Other Expenses	20-165	2	37,500.00	52,000.00		52,000.00	20,998.20	31,001.80
Historical Society						-		-
Other Expenses	26-300	2	600.00	600.00		600.00		600.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT (CONTINUED)						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,000.00	9,500.00		9,500.00	8,906.54	593.46
Other Expenses	21-180	2	875.00	875.00		875.00	129.99	745.01
Code Enforcement and Administration						-		-
Zoning Code Enforcement						-		-
Salaries and Wages	21-185	1	25,200.00	25,200.00		25,200.00	25,183.56	16.44
Other Expenses	21-185	2	8,500.00	8,000.00		8,000.00	7,373.01	626.99
						-		-
INSURANCE						-		-
General Liability	23-210	2	363,250.00	350,000.00		350,000.00	341,570.00	8,430.00
Group Insurance Plan for Employees	23-220	2	1,323,500.00	1,276,608.00		1,276,608.00	1,255,105.78	21,502.22
Health Insurance Waiver	23-222	2	30,000.00	40,000.00		40,000.00	36,250.00	3,750.00
Workers Compensation Insurance	23-215	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Police						-	-	
Salaries and Wages	25-240	1	2,185,711.00	2,111,585.00		2,111,585.00	1,936,027.61	175,557.39
Other Expenses	25-240	2	228,250.00	217,250.00		217,250.00	208,353.26	8,896.74
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,574.96	425.04
Other Expenses	25-252	2	12,100.00	12,100.00		12,100.00	4,019.37	8,080.63
Aid to Volunteer Ambulance Companies						-	-	
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00		15,000.00
Fire						-	-	
Salaries and Wages	25-265	1	35,700.00	35,000.00		35,000.00	29,466.12	5,533.88
Other Expenses	25-265	2	86,750.00	86,750.00		86,750.00	63,115.86	23,634.14
Municipal Court						-	-	
Salaries & Wages	43-490	1	117,800.70	217,557.00		217,557.00	151,973.40	65,583.60
Other Expenses	43-490	2	33,768.00	32,032.00		32,032.00	17,648.79	14,383.21
Public Defender (P.L. 1997, C.256)						-	-	
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	7,700.00	7,700.00		7,700.00		7,700.00
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY (CONTINUED)						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	15,100.00	12,500.00		12,500.00	10,770.76	1,729.24
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	285,837.00	296,444.00		296,444.00	273,406.05	23,037.95
Other Expenses	26-290	2	46,000.00	38,300.00		38,300.00	30,673.71	7,626.29
						-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	169,345.00	242,215.00		242,215.00	145,911.25	96,303.75
Other Expenses	26-300	2	28,400.00	25,400.00		25,400.00	12,352.51	13,047.49
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	815,287.00	768,354.00		768,354.00	700,739.53	67,614.47
Other Expenses	26-305	2	14,000.00	11,500.00		11,500.00	4,322.68	7,177.32
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS (Cont'd)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	41,050.00	38,800.00		38,800.00	26,315.10	12,484.90
						-		-
Vehicle Maintenance	26-315	2	80,500.00	76,350.00		76,350.00	34,808.24	41,541.76
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	9,500.00	9,500.00		9,500.00	9,500.00	-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	28-370	2	22,500.00	21,800.00		21,800.00	4,187.73	17,612.27
UTILITY AND BULK PURCHASES						-		-
Electric Utilities	31-435	2	86,000.00	86,000.00		86,000.00	49,159.49	36,840.51
Gasoline	31-447	2	105,000.00	93,000.00		93,000.00	79,116.21	13,883.79
Street Lighting	31-435	2	90,000.00	86,000.00		86,000.00	83,798.46	2,201.54
Telephone	31-440	2	42,000.00	39,500.00		39,500.00	39,303.56	196.44
Water Utilities	31-445	2	6,500.00	6,500.00		6,500.00	4,589.06	1,910.94
Fuel Oil	31-447	2	31,500.00	31,500.00		31,500.00	15,177.29	16,322.71
Sewer Processing and Disposal						-		-
Salaries and Wages	31-455	1	3,000.00	3,000.00		3,000.00	2,000.04	999.96
Other Expenses	31-455	2	14,500.00	13,250.00		13,250.00	9,420.38	3,829.62
Fire Hydrant Services	31-460	2	90,000.00	88,000.00		88,000.00	84,351.98	3,648.02
Postage	31-460	2	26,000.00	26,000.00		26,000.00	16,781.17	9,218.83
Landfill and Solid Waste Disposal Fees	32-465	2	495,000.00	495,000.00		495,000.00	374,892.35	120,107.65
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	26,232.00	26,100.00		26,100.00	25,389.21	710.79
Other Expenses	22-195	2	5,250.00	5,250.00		5,250.00	50.00	5,200.00
						-		-
Building Inspector						-		-
Salaries and Wages	22-195	1	3,900.00	3,600.00		3,600.00	3,600.00	-
Plumbing Inspector						-		-
Salaries and Wages	22-195	1	6,732.00	6,600.00		6,600.00	6,600.00	-
Electrical Inspector						-		-
Salaries and Wages	22-195	1	6,732.00	6,600.00		6,600.00	6,600.00	-
Fire Protection Official						-		-
Salaries and Wages	22-195	1	6,732.00	6,600.00		6,600.00	6,600.00	-
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,710,529.60	7,700,573.00	-	7,700,573.00	6,696,844.40	1,003,728.60
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,710,529.60	7,700,573.00	-	7,700,573.00	6,696,844.40	1,003,728.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,046,536.60	4,114,158.00	-	4,114,158.00	3,669,099.45	445,058.55
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,663,993.00	3,586,415.00	-	3,586,415.00	3,027,744.95	558,670.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Appropriation	46-894			4,284.45	XXXXXXXXXX	4,284.45	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		291,361.00	267,665.00		267,665.00	267,665.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	223,686.00		223,686.00	207,941.19	15,744.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		589,686.00	529,741.00		529,741.00	529,741.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	19,444.40	555.60
Public Employees' Retirement Accrued Liability - ERI 2	36-473		3,644.00	3,546.00		3,546.00	3,546.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,129,691.00</b>	<b>1,048,922.45</b>	<b>-</b>	<b>1,048,922.45</b>	<b>1,028,337.59</b>	<b>16,300.41</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>8,840,220.60</b>	<b>8,749,495.45</b>	<b>-</b>	<b>8,749,495.45</b>	<b>7,725,181.99</b>	<b>1,020,029.01</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		265,481.28	245,198.62	-	245,198.62	181,925.00	63,273.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Pennsauken						-		-
Animal Shelter	42-113	2	15,000.00	15,000.00		15,000.00	11,592.00	3,408.00
						-		-
Borough of Oaklyn						-		-
Borough Clerk	42-119	1	19,000.00	18,500.00		18,500.00	18,500.00	-
Borough Tax Collector	42-103	1				-		-
Borough Tax Assessor	42-102	1	11,000.00	11,000.00		11,000.00	9,000.00	2,000.00
Municipal Court -- Borough of Haddonfield						-		-
Salaries and Wages	42-108	1	59,854.00	58,394.00		58,394.00	58,394.00	-
						-		-
Public Works -- Borough of Audubon Park						-		-
Other Expenses	42-105	2				-		-
Municipal Court -- Borough of Haddon Heights						-		-
Salaries and Wages	42-108	1	148,569.00	145,656.00		145,656.00	83,124.00	62,532.00
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Public Works -- Borough of Haddon Heights						-		-
Salaries and Wages	42-105	1	310,000.00	480,000.00		480,000.00	437,217.40	42,782.60
Other Expenses	42-105	2	667,245.00	451,273.08		451,273.08	309,738.66	141,534.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,230,668.00	1,179,823.08	-	1,179,823.08	927,566.06	252,257.02

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Grant	41-602	2		17,537.91		17,537.91	17,537.91	-
Safe & Secure Program	41-503	1	39,000.00	38,044.00		38,044.00	38,044.00	-
NJ Sustainable Grant	41-600	2				-	-	-
Camden County Historical Grant	41-689	2		225.00		225.00	225.00	-
Camden County Recreation Grant	41-840	2		25,000.00		25,000.00	25,000.00	-
National Recreation Grant	41-840	2				-	-	-
Reserve for Municipal Alliance on Drug Abuse	41-506	2	-	9,608.69		9,608.69	9,608.69	-
Reserve for Recycling Tonnage Grant	41-569	2	13,780.83			-	-	-
Body Armor Grant	41-505	2	2,758.53	2,010.82		2,010.82	2,010.82	-
Robert Wood Foundation Grant	41-840	2				-	-	-
Alcohol Education and Rehabilitation	40-501	2	8,505.48			-	-	-
Drunk Drivng Enforcement Fund	40-510	2	4,779.91			-	-	-
Federal ARP Funding	41-857	2	452,011.15			-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		520,835.90	92,426.42	-	92,426.42	92,426.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,016,985.18	1,517,448.12	-	1,517,448.12	1,201,917.48	315,530.64
Detail:								
Salaries & Wages	34-305	1	587,423.00	751,594.00	-	751,594.00	644,279.40	107,314.60
Other Expenses	34-305	2	1,429,562.18	765,854.12	-	765,854.12	557,638.08	208,216.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		50,000.00	50,000.00	-	50,000.00	50,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		415,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		110,000.00	118,000.00		118,000.00	117,653.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/01/2007						-		XXXXXXXXXX
Principal	45-941		447,000.00	433,000.00		433,000.00	433,000.00	XXXXXXXXXX
Interest	45-942		76,200.00	93,520.00		93,520.00	93,516.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,048,200.00	1,049,520.00	-	1,049,520.00	1,049,170.38	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,115,185.18	2,616,968.12	-	2,616,968.12	2,301,087.86	315,530.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,115,185.18	2,616,968.12	-	2,616,968.12	2,301,087.86	315,530.64
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,955,405.78	11,366,463.57	-	11,366,463.57	10,026,269.85	1,335,559.65
<b>(M) Reserve for Uncollected Taxes</b>	50-899		595,594.22	574,474.34	XXXXXXXXXX	574,474.34	574,474.34	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,551,000.00	11,940,937.91	-	11,940,937.91	10,600,744.19	1,335,559.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	8,840,220.60	8,749,495.45	-	8,749,495.45	7,725,181.99	1,020,029.01
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	265,481.28	245,198.62	-	245,198.62	181,925.00	63,273.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,230,668.00	1,179,823.08	-	1,179,823.08	927,566.06	252,257.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	520,835.90	92,426.42	-	92,426.42	92,426.42	-
Total Operations Excluded from "CAPS"	34-305	2,016,985.18	1,517,448.12	-	1,517,448.12	1,201,917.48	315,530.64
<b>(C) Capital Improvements</b>	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,048,200.00	1,049,520.00	-	1,049,520.00	1,049,170.38	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	595,594.22	574,474.34	XXXXXXXXXX	574,474.34	574,474.34	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,551,000.00	11,940,937.91	-	11,940,937.91	10,600,744.19	1,335,559.65

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers' Escrow Fund, Disposal of Forfeited Property; Uniform fire Safety Act Penalty Monies; Community Development Block Grant; Recycling Program; Parking Offenses Adjudication; Municipal Public Defender; Donations Brick Paving of Merchant Alley.

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	6,079,743.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,088.20
Federal and State Grants Receivable	1110200	115,601.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	401,355.78
Tax Title Lien Receivable	1110400	133,264.78
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	822,853.33
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,568,907.63</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,544,104.33
Reserves for Receivables	2110200	737,318.08
Surplus	2110300	2,287,485.22
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,568,907.63</b>

School Tax Levy Unpaid	2220170	6,246,367.99
Less: School Tax Deferred	2220200	5,251,980.00
*Balance Included in Above "Cash Liabilities"	2220300	994,387.99

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	1,974,754.27	1,801,638.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	25,503,640.71	25,250,336.73
Delinquent Taxes	2310300	473,742.13	427,633.22
Other Revenues and Additions to Income	2310400	5,018,419.79	4,261,033.96
<b>Total Funds</b>	<b>2310500</b>	<b>32,970,556.90</b>	<b>31,740,642.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	11,361,829.50	10,924,862.04
School Taxes (Including Local and Regional)	2310700	13,415,340.00	12,928,893.00
County Taxes (Including Added Tax Amounts)	2310800	5,869,700.06	5,895,396.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	36,202.12	16,736.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,683,071.68</b>	<b>29,765,888.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,683,071.68</b>	<b>29,765,888.55</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,287,485.22</b>	<b>1,974,754.27</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	2,287,485.22
Current Surplus Anticipated in 2022 Budget	2311600	1,875,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>412,485.22</b>

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



**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 AUDUBON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A Capital Improvement Program has been included to inform the general public of plans for the years 2022 to 2024.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF AUDUBON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF POLICE EQUIPMENT		75,000.00			3,750.00			71,250.00	
PURCHASE OF FIRE EQUIPMENT		-			-			-	
VARIOUS SEWER IMPROVEMENTS		300,000.00			15,000.00			285,000.00	
PURCHASE OF PW EQUIPMENT		250,000.00			12,500.00			237,500.00	
VARIOUS ROAD IMPROVEMENTS		375,000.00			18,750.00		240,000.00	116,250.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,000,000.00	-	-	50,000.00	-	240,000.00	710,000.00	-



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

BOROUGH OF AUDUBON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,000,000.00	-	-	50,000.00	-	240,000.00	710,000.00	-

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

Local Unit

BOROUGH OF AUDUBON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
PURCHASE OF POLICE EQUIPMENT		75,000.00		75,000.00	75,000.00	75,000.00			
PURCHASE OF FIRE EQUIPMENT		-							
VARIOUS SEWER IMPROVEMENTS		300,000.00		300,000.00	300,000.00	300,000.00			
PURCHASE OF PW EQUIPMENT		250,000.00		250,000.00	250,000.00	250,000.00			
VARIOUS ROAD IMPROVEMENTS		375,000.00		375,000.00	375,000.00	375,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,000,000.00	<b>XXXXXXXXXX</b>	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-



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

Local Unit

BOROUGH OF AUDUBON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-



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

Local Unit

BOROUGH OF AUDUBON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PURCHASE OF POLICE EQUIPMENT	75,000.00			3,750.00			71,250.00			
PURCHASE OF FIRE EQUIPMENT	-			-						
VARIOUS SEWER IMPROVEMENTS	300,000.00			15,000.00			285,000.00			
PURCHASE OF PW EQUIPMENT	250,000.00			12,500.00			237,500.00			
VARIOUS ROAD IMPROVEMENTS	375,000.00			18,750.00		240,000.00	116,250.00			
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	1,000,000.00	-	-	50,000.00	-	240,000.00	710,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,710,529.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,129,691.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,016,985.18
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,048,200.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 595,594.22
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,551,000.00

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit:     **BOROUGH OF AUDUBON**    

Year Ending:     December 31, 2021    

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

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

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

    3/15/2022      
Date

    b.taft@audubonnj.com      
Clerk of the Governing Body