

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Mount Ephraim Borough, Camden County  
BOROUGH OF MOUNT EPHRAIM  
CAMDEN  
MOUNT EPHRAIM  
BOROUGH  
COMMISSIONERS  
Municipal Building  
121 S. Black Horse Pike  
Mount Ephraim, NJ 08059  
856-931-1546  
856-931-5167

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Terry Shannon  
Kim Beebe  
David McPeak  
Robert P. Inverso  
Stuart A. Platt

**Cert #**

C1239  
T-8555  
NO466  
CR00436

Newspaper

Gloucester City News

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
7th	April
21	April
5th	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

278,146,485  
277,762,794  
383,691

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0425

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

3/16/2009

Calendar or State Fiscal

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

of the                     BOROUGH                     of           MOUNT EPHRAIM           County of  
                    CAMDEN                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	750,000.00	750,000.00	
2. Total Miscellaneous Revenues	1,900,127.52	1,607,965.61	
3. Receipts from Delinquent Taxes	150,800.00	156,000.00	
4. a) Local Tax for Municipal Purposes	4,405,680.16	4,125,772.42	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,405,680.16	4,125,772.42	
Total General Revenues	7,206,607.68	6,639,738.03	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,477,704.00	2,483,857.00
Other Expenses	2,967,830.52	2,612,375.61
2. Deferred Charges & Other Appropriations	550,825.00	531,596.00
3. Capital Improvements	50,000.00	68,000.00
4. Debt Service (Include for School Purposes)	812,209.00	605,178.00
5. Reserve for Uncollected Taxes	348,039.16	338,731.42
Total General Appropriations	7,206,607.68	6,639,738.03
Total Number of Employees	50	52

Balance of Outstanding Debt			
	General		
Interest	1,038,373.64		
Principal	7,500,000.00		
Outstanding Balance	8,538,373.64		

Notice is hereby given that the budget and tax resolution was approved by the                     COMMISSIONERS                      
of the                     BOROUGH                     of           MOUNT EPHRAIM          , County of  
                    CAMDEN                     on                     April 7                    , 2022.

A hearing on the budget and tax resolution will be held at                     the Municipal Building                    , on  
                    May 5                    , 2022 at                     7:00                     o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     the Municipal Clerk                     at  
the Municipal Building,                     121 South Black Horse Pike, Mount Ephraim                     New Jersey,  
                    08059                     during the hours of                     8:30AM                     to                     4:30PM                    .

# BOROUGH OF MOUNT EPHRAIM SUMMARY OF 2022 BUDGET

			Future Budget Projections				
Total Budget	7,206,607.68	100.0%	2023	2024	2025	2026	2027
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	2,438,704.00	<b>102.00%</b>	2,487,478.08	2,537,227.64	2,587,972.19	2,639,731.64	2,692,526.27
Sheet 25	39,000.00	<b>102.00%</b>	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15
Total	<u>2,477,704.00</u>		<u>2,527,258.08</u>	<u>2,577,803.24</u>	<u>2,629,359.31</u>	<u>2,681,946.49</u>	<u>2,735,585.42</u>
Social Security							
Sheet 19	91,328.00	<b>102.00%</b>	93,154.56	95,017.65	96,918.00	98,856.36	100,833.49
Pensions etc.							
Sheet 19	101,236.00	<b>102.00%</b>	103,260.72	105,325.93	107,432.45	109,581.10	111,772.72
Sheet 19	341,261.00	<b>105.00%</b>	358,324.05	376,240.25	395,052.27	414,804.88	435,545.12
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	1,050,473.00	<b>106.00%</b>	1,113,501.38	1,180,311.46	1,251,130.15	1,326,197.96	1,405,769.84
Direct Employee Costs	<u><b>4,062,002.00</b></u>	<b>56.4%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>129,333.00</u>	1.8%	130,000.00	131,000.00	132,000.00	133,000.00	134,000.00
<b>Debt Service:</b>							
Sheet 27	<u>812,209.00</u>	11.3%	825,000.00	830,000.00	835,000.00	840,000.00	845,000.00
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>348,039.16</u>	4.8%	355,000.00	365,000.00	375,000.00	385,000.00	395,000.00
<b>Capital Funds:</b>							
Sheet 26a	<u>50,000.00</u>	0.7%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Deferred Charges:</b>							
Sheet 28	<u>7,000.00</u>	0.1%	7,000.00				
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>636,323.52</u>	8.8%	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>1,161,701.00</u>	16.1%	<b>102.00%</b> 1,184,935.02	1,208,633.72	1,232,806.39	1,257,462.52	1,282,611.77
			<b>Projected Budget Totals</b>				
			<u>7,047,433.81</u>	<u>7,019,332.26</u>	<u>7,204,698.57</u>	<u>7,396,849.32</u>	<u>7,596,118.37</u>

**BOROUGH OF MOUNT EPHRAIM  
2022 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Local Revenues	850,100.00	880,000.00	890,000.00	900,000.00	910,000.00	920,000.00
State Aid	413,704.00	413,704.00	413,704.00	413,704.00	413,704.00	413,704.00
Grants	636,323.52	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	150,800.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Local Purpose Tax	4,405,680.16	4,553,729.81	4,715,628.26	4,890,994.57	5,073,145.32	5,262,414.37
	<u>7,206,607.68</u>	<u>7,047,433.81</u>	<u>7,019,332.26</u>	<u>7,204,698.57</u>	<u>7,396,849.32</u>	<u>7,596,118.37</u>
Ratables	278,146,485	279,000,000	280,000,000	281,000,000	282,000,000	283,000,000
Tax Rate	1.584	<b>1.632</b>	<b>1.684</b>	<b>1.741</b>	<b>1.799</b>	<b>1.860</b>
Increase	0.099	<b>0.048</b>	<b>0.052</b>	<b>0.056</b>	<b>0.058</b>	<b>0.061</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>4,405,680.16</b>	<b>4,553,729.81</b>	<b>4,715,628.26</b>	<b>4,890,994.57</b>	<b>5,073,145.32</b>
	<i>2%</i>	<b>88,113.60</b>	<b>91,074.60</b>	<b>94,312.57</b>	<b>97,819.89</b>	<b>101,462.91</b>
	<i>Debt Service &amp; Health</i>	<b>50,000.00</b>	<b>65,000.00</b>	<b>75,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
	<i>Ratables Added</i>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<i>CAP Max</i>	<b>4,553,793.77</b>	<b>4,719,804.41</b>	<b>4,894,940.83</b>	<b>5,078,814.47</b>	<b>5,264,608.23</b>
	<i>Over / (Under) CAP</i>	<b>(63.96)</b>	<b>(4,176.14)</b>	<b>(3,946.25)</b>	<b>(5,669.15)</b>	<b>(2,193.86)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	750,000.00	750,000.00	-	0.00%
Local	850,100.00	868,810.00	(18,710.00)	-2.15%
State Aid	413,704.00	413,704.00	-	0.00%
State & Federal Grants	636,323.52	325,451.61	310,871.91	95.52%
Delinquent Tax	150,800.00	156,000.00	(5,200.00)	-3.33%
Local Purpose Tax	4,405,680.16	4,125,772.42	279,907.74	6.78%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,206,607.68</b>	<b>6,639,738.03</b>	<b>566,869.65</b>	<b>8.54%</b>
APPROPRIATIONS				
Salaries & Wages	2,477,704.00	2,431,005.00	46,699.00	1.92%
Other Expenses	2,331,507.00	2,339,776.00	(8,269.00)	-0.35%
Statutory & Deferred Charges	550,825.00	531,596.00	19,229.00	3.62%
State & Federal Grants	636,323.52	325,451.61	310,871.91	95.52%
Capital (without grants)	50,000.00	68,000.00	(18,000.00)	-26.47%
Debt Service	812,209.00	605,178.00	207,031.00	34.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	348,039.16	338,731.42	9,307.74	2.75%
<b>TOTAL APPROPRIATIONS</b>	<b>7,206,607.68</b>	<b>6,639,738.03</b>	<b>566,869.65</b>	<b>0.085375</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,405,680.16	4,125,772.42	279,907.74	6.78%
Local Tax Rate	1.5839	1.4850	0.0989	6.66%
Assessed Valuation	278,146,485	277,762,794	383,691	0.14%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	5,201,168.00	5,201,168.00	4,500,651.63 MAX
Rate Applied	0.50%	3.50%	4,405,680.16 ACTUAL
Allowable CAP	5,227,173.84	5,383,208.88	(94,971.46) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	281,645.66	281,645.66	
Other			
Total CAP Allowable	5,508,819.50	5,664,854.54	
Budget Expenditures Sheet 19	5,231,641.00	5,231,641.00	
Remaining or (Excess)	277,178.50	433,213.54	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,055,626.24	1,058,221.59	(2,595.35)
Used to Fund Budget	750,000.00	750,000.00	-
Remaining Balance	305,626.24	308,221.59	(2,595.35)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.71%	98.53%	0.18%
Used for Reserve for Taxes	97.55%	97.55%	0.00%
Remaining	1.16%	0.98%	0.18%





**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)	6,858,568.52	XXXXXXXXXXXX
2 Local District School Tax		6,909,268.00
Actual		
Estimate	7,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		
5 County Tax		2,515,011.76
Actual		
Estimate	2,600,000.00	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	16,658,568.52	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,800,927.52	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	13,857,641.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.55%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,205,680.16	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	7,200,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,600,000.00	
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	4,405,680.16	
Total Amount (Line 12)	14,205,680.16	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	348,039.16	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,858,568.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes	348,039.16	
Subtotal	7,206,607.68	
Less: Item 10 - Total Anticipated Revenues	2,800,927.52	
Amount to Be Raised by Taxation in Municipal Budget	4,405,680.16	

<b>Local Tax for Municipal Purpose</b>	4,405,680.16
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MOUNT EPHRAIM

**COUNTY:** CAMDEN

<u>Michael Tovinsky</u> <b>Mayor's Name</b>	<u>May 15, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Terry Shannon</u> <b>Municipal Clerk</b>	<u>3/16/2009</u> <b>Date of Orig. Appt.</b>
<u>Kim Beebe</u> <b>Tax Collector</b>	<u>C1239</u> <b>Cert. No.</b>
<u>David McPeak</u> <b>Chief Financial Officer</b>	<u>T-8555</u> <b>Cert. No.</b>
<u>Robert P. Inverso</u> <b>Registered Municipal Accountant</b>	<u>NO466</u> <b>Cert. No.</b>
<u>Stuart A. Platt</u> <b>Municipal Attorney</b>	<u>CR00436</u> <b>Lic. No.</b>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

<u>Municipal Building</u>
<u>121 S. Black Horse Pike</u>
<u>Mount Ephraim, NJ 08059</u>

**Fax #:** 856-931-5167

<b>Governing Body Members</b>	
Name	Term Expires
<u>George Gies</u>	<u>May 15, 2023</u>
<u>Joseph E. Wolk</u>	<u>May 15, 2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of April 21, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Gies  
Tovinsky  
Wolk**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of MOUNT EPHRAIM, County of CAMDEN, on April 7th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5th, 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>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	5,231,641.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,626,927.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,626,927.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	348,039.16
<b>97.55%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,206,607.68
<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>	2,800,927.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,405,680.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**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	6,639,738.03	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,639,738.03	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,155,300.40	-	-	-	-	-	-
Reserved	484,323.67	-	-	-	-	-	-
Unexpended Balances Canceled	113.96	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,639,738.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	6,570,286.00
Cap Base Adjustment:	
Subtotal	<u>6,570,286.00</u>
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	86,709.00
Total Additional Appropriations	
Total Capital Improvements	68,000.00
Total Debt Service	605,178.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	256,000.00
Judgements	
Total Deferred Charges	7,000.00
Cash Deficit	
Reserve for Uncollected Taxes	338,731.00
Total Exceptions	<u>1,369,118.00</u>
Amount on Which CAP is Applied	5,201,168.00
<u>2.5%</u> CAP	<u>130,029.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,331,197.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,331,197.20
Additions:		
New Construction (Assessor Certification)		16,358.76
2020 Cap Bank Utilized		141,565.41
2021 Cap Bank Utilized		123,721.49
Total Additions		<u>281,645.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,612,842.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>52,011.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,664,854.54</u>
Total General Appropriations for Municipal Purposes		<u>5,231,641.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(433,213.54)</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                    \$ 1,063,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            120,000.00

943,000.00

Budgeted Group Insurance - Inside CAP            943,000.00

Budgeted Group Insurance - Utilities                              

Budgeted Group Insurance - Outside CAP                              

TOTAL    943,000.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                    \$ 33,000.00

On May 5, 2022 at 7:00 PM in the Borough Municipal Building a hearing on the 2022 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Terry Shannon at the Borough Municipal Building.



**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	4,125,772.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,118,272.42</u>
Plus 2% CAP Increase	<u>82,365.45</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,200,637.87</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,200,637.87</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,200,637.87

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,519.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	180,145.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 198,164.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 114.00

**ADJUSTED TAX LEVY**

4,398,687.87

Additions:

New Ratables - Increase for new construction	1,101,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.485</u>
New Ratable Adjustment to Levy	16,358.76
Amounts approved by Referendum	
Levy CAP Bank Applied	85,605.00

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

4,500,651.63

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

4,405,680.16

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

(94,971.46)

(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	3,788,103
Amount to be Raised by Taxation for Municipal Purpose	3,628,988
Available for Banking (CY 2022)	85,605
Amount Used in CY 2022	85,605
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,890,585
Amount to be Raised by Taxation for Municipal Purpose	3,890,585
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,125,773
Amount to be Raised by Taxation for Municipal Purpose	4,125,773
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,500,652
Amount to be Raised by Taxation for Municipal Purpose	4,405,680
Available for Banking (CY 2023 - CY 2025)	94,971

**Total Levy CAP Bank**

94,971

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	750,000.00	750,000.00	750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	750,000.00	750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,800.00	1,800.00	1,800.00
Other	08-104	9,000.00	6,000.00	9,131.00
Fees and Permits	08-105	22,000.00	35,000.00	26,885.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	84,000.00	163,000.00	84,066.99
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	41,000.00	37,135.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

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

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

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

**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>153,800.00</b>	<b>246,800.00</b>	<b>159,018.74</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	413,704.00	413,704.00	413,704.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>413,704.00</b>	<b>413,704.00</b>	<b>413,704.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	43,000.00	49,000.00	43,549.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>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>43,000.00</b>	<b>49,000.00</b>	<b>43,549.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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
Shared Services Agreement - Trash Collection - Borough of Runnemede	11-107	59,000.00	63,000.00	59,712.02
Shared Services Agreement - Construction Code - Borough of Brooklawn	11-118	12,000.00	4,500.00	12,885.93

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	71,000.00	67,500.00	72,597.95

**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 Cash in 2021
		2022	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	10-705	6,208.86	5,999.97	5,999.97
Body Armor Replacement Fund	10-710		2,149.93	2,149.93
Clean Communities Grant	10-602		9,693.71	9,693.71
New Jersey Department of Transportation	10-584	230,000.00	225,000.00	225,000.00
County Open Space Grant	10-871		50,000.00	50,000.00
Body Worn Camera Grant	10-502		32,608.00	32,608.00
American Rescue Plan - 2021 Unappropriated Reserves	10-857	160,057.33		-
American Rescue Plan - 2022	10-857	240,057.33		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	636,323.52	325,451.61	325,451.61

**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
Utility Operating Surplus of Prior Year	08-116			
Cable TV Francise Fees	08-117	63,000.00	63,000.00	63,345.38
Reserve for Debt Service	08-227	342,000.00	315,000.00	315,000.00
Billboard Lease	08-100	80,100.00	80,000.00	83,336.00
Firehouse Lease	08-100	2,400.00	2,400.00	2,400.00
General Capital Fund Balance	08-228		16,500.00	16,500.00
Off-Duty Police Administrative Fees	08-133	14,800.00	28,610.00	28,610.00
American Rescue Plan - Unappropriated Reserves	08-118	80,000.00		

**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	582,300.00	505,510.00	509,191.38



**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	750,000.00	750,000.00	750,000.00
<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	153,800.00	246,800.00	159,018.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,704.00	413,704.00	413,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	43,000.00	49,000.00	43,549.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	71,000.00	67,500.00	72,597.95
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	636,323.52	325,451.61	325,451.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	582,300.00	505,510.00	509,191.38
<b>Total Miscellaneous Revenues</b>	13-099	1,900,127.52	1,607,965.61	1,523,512.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,800.00	156,000.00	157,765.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,800,927.52	2,513,965.61	2,431,278.60
<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	4,405,680.16	4,125,772.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,405,680.16	4,125,772.42	4,308,922.57
<b>7. Total General Revenues</b>	13-299	7,206,607.68	6,639,738.03	6,740,201.17

**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 Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-110	1	14,795.00	11,795.00		11,795.00	10,750.08	1,044.92
Other Expenses	20-110	2	3,800.00	3,800.00		3,800.00	1,734.80	2,065.20
Municipal Clerk						-		-
Salaries and Wages	20-120	1	14,103.00	13,725.00		13,760.00	13,758.94	1.06
Other Expenses	20-120	2	38,500.00	38,500.00		35,227.00	30,257.00	4,970.00
Financial Administration						-		-
Salaries and Wages	20-130	1	69,380.00	91,746.00		90,004.00	82,233.53	7,770.47
Other Expenses	20-130	2	19,185.00	19,185.00		20,185.00	19,826.79	358.21
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Data Processing						-		-
Other Expenses	20-140	2	11,020.00	11,020.00		11,020.00	6,388.32	4,631.68
Collection of Taxes						-		-
Salaries and Wages	20-145	1	94,185.00	95,000.00		95,000.00	90,786.91	4,213.09
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	5,030.58	3,969.42
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00	345.08	654.92
						-		-

## 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 Functions (continued):						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	16,684.00	16,464.00		16,606.00	16,504.55	101.45
Other Expenses	20-150	2	3,105.00	3,105.00		2,975.00	2,467.72	507.28
Legal Services & Costs						-	-	
Other Expenses	20-155	2	50,000.00	60,000.00		50,800.00	34,277.77	16,522.23
Engineering Services & Costs						-	-	
Other Expenses	20-165	2	40,000.00	50,000.00		41,900.00	9,033.52	32,866.48
Planning Board						-	-	
Salaries and Wages	21-180	1	11,811.00	11,438.00		11,466.00	11,465.61	0.39
Other Expenses	21-180	2	13,650.00	13,575.00		13,675.00	13,661.92	13.08
Insurance						-	-	
Group Health Insurance	23-220	2	943,000.00	943,000.00		943,000.00	883,844.81	59,155.19
Liability Insurance	23-210	2	129,333.00	122,734.00		122,734.00	121,666.90	1,067.10
Workers Compensation	23-215	2	107,473.00	100,893.00		92,893.00	91,136.54	1,756.46
Health Benefit Waiver	23-222	1	33,000.00	33,000.00		33,000.00	16,214.32	16,785.68
						-	-	
						-	-	
						-	-	
						-	-	

## 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 Functions (continued):						-		-
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,500,823.00	1,578,038.00		1,528,038.00	1,396,344.83	131,693.17
Salaries and Wages - American Rescue Plan	25-240	1	80,000.00			-		-
Other Expenses	25-240	2	135,421.00	133,578.00		183,578.00	115,448.26	68,129.74
Civil Defense & Disaster Control						-		-
Salaries and Wages	25-252	1	1,642.00	1,500.00		1,650.00	1,641.72	8.28
Other Expenses	25-252	2	6,960.00	6,960.00		6,960.00	6,419.80	540.20
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	61,000.00	57,000.00		57,000.00	56,344.03	655.97
						-		-
First Aid Organization - Contribution	25-260	2	36,875.00	11,875.00		11,875.00	7,658.66	4,216.34
						-		-
Fire Hydrant Service	31-445	2	63,000.00	58,000.00		58,750.00	58,627.56	122.44
						-		-
						-		-
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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
General Government Functions (continued):						-		-
Public Works Functions						-		-
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	201,347.00	201,347.00		183,747.00	170,369.26	13,377.74
Other Expenses	26-290	2	45,700.00	45,700.00		56,700.00	56,700.00	-
Garbage & Trash Collection						-		-
Salaries and Wages	26-305	1	141,339.00	151,152.00		163,252.00	163,032.27	219.73
Other Expenses	26-305	2	2,250.00	2,250.00		3,250.00	3,208.33	41.67
Solid Waste Disposal						-		-
Other Expenses	31-455	2	167,000.00	180,000.00		173,800.00	166,908.34	6,891.66
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	57,504.00	56,583.00		56,583.00	43,552.18	13,030.82
Other Expenses	26-310	2	57,250.00	54,750.00		68,450.00	62,813.92	5,636.08
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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
General Government Functions (continued):						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	49,750.00	49,750.00		49,750.00	43,556.74	6,193.26
Health & Human Services						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	2,288.00	2,288.00		2,294.00	2,293.20	0.80
Other Expenses	27-330	2	900.00	900.00		900.00	210.50	689.50
Parks & Recreation Functions						-		-
Senior Citizen Transportation						-		-
Other Expenses	27-365	2	5,175.00	5,175.00		5,175.00	-	5,175.00
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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
Utility & Bulk Purchases						-		-
						-		-
Electricity	31-430	2	60,000.00	60,000.00		59,250.00	46,467.20	12,782.80
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	49,385.04	5,614.96
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	33,017.96	1,982.04
Gasoline	31-460	2	55,000.00	45,000.00		56,000.00	55,403.86	596.14
Sewer	31-455	2	3,000.00	3,000.00		3,000.00	2,203.96	796.04
						-		-
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	129,375.00	121,727.00		125,000.00	125,000.00	-
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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
Inspection of Rentals & Certification of Habitability						-		-
Salaries and Wages	22-196	1	8,177.00	7,344.00		7,900.00	7,872.96	27.04
Other Expenses	22-196	2	140.00	140.00		95.00	-	95.00
Stormwater Regulation						-		-
Salaries and Wages	26-297	1	1,082.00	1,082.00		1,082.00	1,052.28	29.72
Other Expenses	26-297	2	1,050.00	1,050.00		1,050.00	1,050.00	-
Dog Regulation						-		-
Other Expenses	27-340	2	5,700.00	5,700.00		5,700.00	780.83	4,919.17
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# CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	61,169.00	61,628.00		61,628.00	60,957.04	670.96
Other Expenses	22-195	2	4,600.00	4,800.00		3,880.00	3,251.83	628.17
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## 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
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,275.00	4,275.00		4,275.00	646.90	3,628.10
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,687,816.00	4,676,572.00	-	4,675,452.00	4,228,605.15	446,846.85
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,687,816.00	4,676,572.00	-	4,675,452.00	4,228,605.15	446,846.85
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,438,704.00	2,455,857.00	-	2,402,805.00	2,213,829.68	188,975.32
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,249,112.00	2,220,715.00	-	2,272,647.00	2,014,775.47	257,871.53

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## 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
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## 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		101,236.00	102,099.00		102,099.00	102,099.00	-
Social Security System (O.A.S.I.)	36-472		91,328.00	88,240.00		88,240.00	81,821.66	6,418.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		341,261.00	324,257.00		324,257.00	324,257.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	9,000.00		9,000.00	1,135.41	7,864.59
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		543,825.00	524,596.00	-	524,596.00	509,313.07	15,282.93
<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>		5,231,641.00	5,201,168.00	-	5,200,048.00	4,737,918.22	462,129.78

## 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
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	5,943.21	1,556.79
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,500.00	7,500.00	-	7,500.00	5,943.21	1,556.79

## 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
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<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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Brooklawn						-		-
Consturction Code Official						-		-
Salaries and Wages	42-118	2	12,000.00	9,000.00		9,000.00	6,138.73	2,861.27
Borough of Barrington						-		-
Municipal Clerk						-		-
Other Expenses	42-120	2	29,580.00	29,325.00		29,325.00	21,750.00	7,575.00
Borough of Barrington						-		-
Shared Truck Wash						-		-
Other Expenses	42-105	2	4,000.00	4,000.00		4,000.00	567.35	3,432.65
Borough of Runnemede						-		-
Shared Trash Collection						-		-
Salaries and Wages	42-107	1	39,000.00	28,000.00		28,200.00	28,162.94	37.06
Other Expenses	42-107	2	20,000.00	7,000.00		7,000.00	277.67	6,722.33
Borough of Stratford						-		-
Shared Electrical Sub-Code Official						-		-
Other Expenses	42-118	2	9,315.00	9,384.00		10,304.00	10,295.21	8.79
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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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## 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		113,895.00	86,709.00	-	87,829.00	67,191.90	20,637.10

## 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					-	-	-
Alcohol Education/Rehabilitation	41-719	2				-	-	-
Recycling Tonnage Grant	41-865	2	6,208.86	5,999.97		5,999.97	5,999.97	-
Body Armor Replacement Fund	41-710	2		2,149.93		2,149.93	2,149.93	-
Clean Communities Grant	41-602	2		9,693.71		9,693.71	9,693.71	-
New Jersey Department of Transportation	41-584	2	230,000.00	225,000.00		225,000.00	225,000.00	-
County Open Space Grant	41-871	2		50,000.00		50,000.00	50,000.00	-
Body Worn Camera Grant	41-502	2		32,608.00		32,608.00	32,608.00	-
American Rescue Plan:						-	-	-
Stormwater Project	41-857	2	400,114.66			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## 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>		636,323.52	325,451.61	-	325,451.61	325,451.61	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		757,718.52	419,660.61	-	420,780.61	398,586.72	22,193.89
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	39,000.00	28,000.00	-	28,200.00	28,162.94	37.06
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	718,718.52	391,660.61	-	392,580.61	370,423.78	22,156.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	68,000.00	xxxxxxxxxx	68,000.00	68,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>	44-999		50,000.00	68,000.00	-	68,000.00	68,000.00	-

## 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		575,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Interest on Bonds	45-930		178,649.00	131,188.00		131,188.00	131,187.50	XXXXXXXXXX
Interest on Notes	45-935		6,000.00	37,750.00		37,750.00	37,636.54	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved prior to 7/1/07						-		XXXXXXXXXX
Principal	45-941		45,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Interest	45-941		7,560.00	9,240.00		9,240.00	9,240.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		812,209.00	605,178.00	-	605,178.00	605,064.04	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - 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>(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	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	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	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	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. 40:48-</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	1,626,927.52	1,099,838.61	-	1,100,958.61	1,078,650.76	22,193.89	



## 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		1,626,927.52	1,099,838.61	-	1,100,958.61	1,078,650.76	22,193.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,858,568.52	6,301,006.61	-	6,301,006.61	5,816,568.98	484,323.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899		348,039.16	338,731.42	XXXXXXXXXX	338,731.42	338,731.42	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,206,607.68	6,639,738.03	-	6,639,738.03	6,155,300.40	484,323.67

## 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	5,231,641.00	5,201,168.00	-	5,200,048.00	4,737,918.22	462,129.78
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	7,500.00	-	7,500.00	5,943.21	1,556.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	113,895.00	86,709.00	-	87,829.00	67,191.90	20,637.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	636,323.52	325,451.61	-	325,451.61	325,451.61	-
Total Operations Excluded from "CAPS"	34-305	757,718.52	419,660.61	-	420,780.61	398,586.72	22,193.89
<b>(C) Capital Improvements</b>	44-999	50,000.00	68,000.00	-	68,000.00	68,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	812,209.00	605,178.00	-	605,178.00	605,064.04	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	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	348,039.16	338,731.42	XXXXXXXXXX	338,731.42	338,731.42	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,206,607.68	6,639,738.03	-	6,639,738.03	6,155,300.40	484,323.67

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

**Developer's Escrow Fund; Disposal of Forfeited Property; Purchase of Defibrillator Donations and Affordable Housing Trust.  
Outside Employment of Off-Duty Municipal Police Officers, Municipal Public Defender, Parking Offenses Adjudication Act**

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	3,778,328.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,278,644.26
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	149,515.39
Tax Title Lien Receivable	1110400	203,151.30
Property Acquired by Tax Title Lien Liquidation	1110500	9,400.00
Other Receivables	1110600	124,671.06
Deferred Charges Required to be in 2022 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	7,000.00
Total Assets	1110900	5,557,710.71
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,015,346.72
Reserves for Receivables	2110200	486,737.75
Surplus	2110300	1,055,626.24
Total Liabilities, Reserves and Surplus	XXXXXX	5,557,710.71

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,058,221.59	1,041,485.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.71%, 2020: 98.53%)	2310200	13,394,470.91	13,000,820.66
Delinquent Taxes	2310300	157,765.92	163,457.28
Other Revenues and Additions to Income	2310400	2,174,463.23	2,314,711.58
Total Funds	2310500	16,784,921.65	16,520,474.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,300,892.65	6,204,333.52
School Taxes (Including Local and Regional)	2310700	6,909,268.00	6,847,356.00
County Taxes (Including Added Tax Amounts)	2310800	2,515,011.76	2,408,313.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,123.00	2,250.00
Total Expenditures and Tax Requirements	2311100	15,729,295.41	15,462,253.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,729,295.41	15,462,253.18
Surplus Balance, December 31	2311400	1,055,626.24	1,058,221.59

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,055,626.24
Current Surplus Anticipated in 2022 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	305,626.24

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MOUNT EPHRAIM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2022 through December 31, 2024.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Commissioner's of the Borough to make the necessary budget appropriations or ordinance.

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

Local Unit

**BOROUGH OF MOUNT EPHRAIM**

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		
		-								
Lake Street Phase II	1	310,000.00				4,000.00	230,000.00	76,000.00		
Municipal Building Boiler Replacement	2	14,000.00				700.00		13,300.00		
New Fire Engine	3	750,000.00				37,500.00		712,500.00		
New Ambulance	4	175,000.00				8,750.00		166,250.00		
New Salt Storage Shed	5	6,000.00				300.00		5,700.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,255,000.00	-		-	51,250.00	-	230,000.00	973,750.00	-



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

Local Unit

BOROUGH OF MOUNT EPHRAIM

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

Local Unit

BOROUGH OF MOUNT EPHRAIM

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	1,255,000.00	-	-	51,250.00	-	230,000.00	973,750.00	-

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

Local Unit

**BOROUGH OF MOUNT EPHRAIM**

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
		-							
Lake Street Phase II	1	310,000.00		310,000.00					
Municipal Building Boiler Replacement	2	14,000.00		14,000.00					
New Fire Engine	3	750,000.00		750,000.00					
New Ambulance	4	175,000.00		175,000.00					
New Salt Storage Shed	5	6,000.00		6,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,255,000.00	<b>XXXXXXXXXX</b>	1,255,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNT EPHRAIM

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 - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNT EPHRAIM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,255,000.00	XXXXXXXXXX	1,255,000.00	-	-	-	-	-

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

Local Unit

**BOROUGH OF MOUNT EPHRAIM**

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
	-			-						
Lake Street Phase II	310,000.00			4,000.00		230,000.00	76,000.00			
Municipal Building Boiler Replacement	14,000.00			700.00			13,300.00			
New Fire Engine	750,000.00			37,500.00			712,500.00			
New Ambulance	175,000.00			8,750.00			166,250.00			
New Salt Storage Shed	6,000.00			300.00			5,700.00			
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<b>TOTAL - THIS PAGE</b>	1,255,000.00	-	-	51,250.00	-	230,000.00	973,750.00	-	-	-

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

Local Unit

**BOROUGH OF MOUNT EPHRAIM**

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

Local Unit

**BOROUGH OF MOUNT EPHRAIM**

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
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<b>TOTAL - ALL PROJECTS</b>	1,255,000.00	-	-	51,250.00	-	230,000.00	973,750.00	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the                                 **COMMISSIONERS**                                 **RESOLUTION**  
of                         **MOUNT EPHRAIM**                        , County of                                 **CAMDEN**                                 **BOROUGH**  
that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$           4,405,680.16           (Item 2 below) for municipal purposes, and
- (b) \$                               -           (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$                               -           (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
  Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
  the following summary of general revenues and appropriations.
- (d) \$                               -           (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$                               -           (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$                               -           (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
					<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		<b>08-100</b>	\$	750,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	\$	1,900,127.52
Receipts from Delinquent Taxes		<b>15-499</b>	\$	150,800.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>	\$	4,405,680.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	<b>07-195</b>	\$		-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$		-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		<b>07-192</b>	\$	-
<b>Total Revenues</b>		<b>13-299</b>	\$	7,206,607.68

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,687,816.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 543,825.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 757,718.52
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 812,209.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(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	\$ 348,039.16
<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	<b>\$ 7,206,607.68</b>

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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2021:										XXXXXXXXXX
Farmland preserved in 2021:										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: **BOROUGH OF MOUNT EPHRAIM**

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.

April 7, 2022  
Date

\_\_\_\_\_  
Clerk of the Governing Body