

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

Susan Shin Angulo	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Patricia Chacker	{ 7-01-2021
Municipal Clerk	
Carol L. Redmond	C1871
Tax Collector	Cert. No.
Michelle Samalonis	T1216
Chief Financial Officer	Cert. No.
Todd Saler	N-0680
Registered Municipal Accountant	Cert. No.
Emeshe Arzon	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
David Fleisher, Council President	12/31/2021
Brian Bauerle, Council Vice President	12/31/2023
Carole Roskoph	12/31/2021
Sangeeta Doshi	12/31/2021
Michele Golkow	12/31/2023
Jennifer Apell	12/31/2023
William Carter	12/31/2021

Official Mailing Address of Municipality

Township of Cherry Hill Municipal Building
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHERRY HILL, 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 16 day of August, 2021 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 16 day of August, 2021

PChacker@chnj.gov
Clerk
820 Mercer St. P.O. Box 5002
Address
Cherry Hill, New Jersey 08002
Address
(856)-488-7860
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 16 day of August, 2021

tsaler@bowman.cpa
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 782-2889
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 16 day of August, 2021

MSamalonis@chnj.gov
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 TOWNSHIP of CHERRY HILL, 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 Courier Post

in the issue of September 3, 2021

The Governing Body of the TOWNSHIP of CHERRY HILL does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

David Fleisher
Brian Bauerle
Carole Roskoph
Michele Golkow
Jennifer Apell
William Carter

Nays

Abstained

Absent Sangeeta Doshi

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CHERRY HILL, County of CAMDEN, on August 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on September 13, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					54,504,225.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					24,640,648.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					24,640,648.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		99.56%	Percent of Tax Collections		1,456,147.69
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2022 - \$	
		for Schools-State Aid		2021 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					34,891,231.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					42,679,029.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					3,030,759.85

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,595,551.00	5,226,254.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	459,495.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	75,055,046.10	5,226,254.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	68,945,066.20	4,561,811.14	-	-	-	-	-
Reserved	5,833,597.33	624,616.04	-	-	-	-	-
Unexpended Balances Canceled	276,382.57	39,826.82	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,055,046.10	5,226,254.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	74,595,551.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,147,533.47
Subtotal	74,595,551.00		
Exceptions Less:		Additions:	
Total Other Operations	3,148,305.00	New Construction (Assessor Certification)	272,238.06
Total Uniform Construction Code		2020 Cap Bank	900,501.12
Total Interlocal Service Agreement		2021 Cap Bank	1,403,159.46
Total Additional Appropriations			
Total Capital Improvements	1,300,388.00		
Total Debt Service	15,093,980.30		
Transferred to Board of Education		Total Additions	2,575,898.64
Type I School Debt			
Total Public & Private Programs	270,612.08	Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%	56,723,432.11
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,434,942.00	Amount of Increase allowable. 2.0%	1,066,946.47
Total Exceptions	21,248,227.38		
Amount on Which CAP is Applied	53,347,323.62		
1.5% CAP	800,209.85	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	57,790,378.58
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,147,533.47		

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.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>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.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	42,451,172.56		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	82,500.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	42,368,672.56		
Plus 2% CAP Increase	847,373.45		
ADJUSTED TAX LEVY	43,216,046.01		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,216,046.01		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,216,046.01
		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	
		Allowable Pension Obligations Increases	75,535.32
		Allowable LOSAP Increase	
		Allowable Capital Improvements Increase	1,902,231.58
		Allowable Debt Service and Capital Leases Inc.	1,483,504.13
		Recycling Tax appropriation	85,000.00
		Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	3,546,271.03
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	172,201.48
		ADJUSTED TAX LEVY	46,590,115.56
		Additions:	
		New Ratables - Increase for new construction	50,696,100
		Prior Year's Local Purpose Tax Rate (per \$100)	0.537
		New Ratable Adjustment to Levy	272,238.06
		Amounts approved by Referendum	
		Levy CAP Bank Applied	
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	46,862,353.62
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	42,679,029.19
		OVER OR (UNDER) 2% LEVY CAP	(4,183,324.43)
		(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	43,444,649			
Amount to be Raised by Taxation for Municipal Purpose	41,709,170			
Available for Banking (CY 2022)	1,735,479			
Amount Used in 2022				
Balance to Expire	1,735,479			
2020				
Maximum Allowable Amount to be Raised by Taxation	45,527,508			
Amount to be Raised by Taxation for Municipal Purpose	41,964,820			
Available for Banking (CY 2022 - CY 2023)	3,562,687			
Amount Used in 2022				
Balance to Carry Forward (CY 2023)	3,562,687			
2021				
Maximum Allowable Amount to be Raised by Taxation	43,840,064			
Amount to be Raised by Taxation for Municipal Purpose	42,451,173			
Available for Banking (CY 2022 - CY 2024)	1,388,891			
Amount Used in 2022				
Balance to Carry Forward (CY 2023 - CY2024)	1,388,891			
2022				
Maximum Allowable Amount to be Raised by Taxation	46,862,354			
Amount to be Raised by Taxation for Municipal Purpose	42,679,029			
Available for Banking (CY 2023 - CY 2025)	4,183,324			
Total Levy CAP Bank		9,134,903		

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,263,000.00	4,019,935.61	5,560,918.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,775,844.00	8,775,844.00	8,775,844.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,500,000.00	1,500,000.00	2,289,319.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,500,000.00	2,289,319.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body-Worn Camera Grant	10-502	305,700.00		-
Safe and Secure Grant	10-503		92,400.00	92,400.00
Pedestrian Education and Enforcement	10-504	16,500.00	16,500.00	16,500.00
State Body Armor Grant	10-505		8,970.82	8,970.82
DWI Crackdown Enforcement Grant	10-508		25,000.00	25,000.00
Drunk Driving Enforcement Fund Grant	10-510	13,481.39		-
JJC Funding - State Community Partnership Grant	10-511		2,500.00	2,500.00
Sustained Traffic Enforcement Program (STEP) Grant	10-518		25,000.00	25,000.00
NJ Department of Transportation Grant - Cherry Hill Boulevard - Phase IV	10-559	235,000.00		-
Recycling Tonnage Grant	10-569		135,871.32	135,871.32
Clean Communities Program	10-602	150,989.56	141,868.54	141,868.54
Recreational Opportunity (ROID) Grant	10-669		20,000.00	20,000.00
Barclay Farmstead Historic Trust Grant	10-689		90,000.00	90,000.00
Federal Body Armor Grant	10-693	3,582.36	6,883.56	6,883.56
FEMA Grant	10-716		10,000.00	10,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Station House Adjustment Grant	10-735		45,612.94	45,612.94
Coronavirus Local Fiscal Recovery Funds (LFRF) - Housing/Mortgage Assistance	10-835	750,000.00		-
Rita Faiola Park Grant	10-871		25,000.00	25,000.00
Lewis Memorial Park Grant	10-871		25,000.00	25,000.00
Kay-Evans House at Croft Farm Grant	10-871		50,000.00	50,000.00
Restorative Practices Program Grant	10-877		2,000.00	2,000.00
Cross County Connection Grant	10-878		2,500.00	2,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,475,253.31	725,107.18	725,107.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	335,547.92	139,060.45	139,060.45
Debt Service Agreement - Cherry Hill Township Public Schools	08-240	149,900.00	152,200.00	152,200.00
Municipal Services Agreements	08-241	520,000.00	520,000.00	540,718.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,005,447.92	811,260.45	831,978.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,861,686.73	13,747,164.55	13,747,164.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,263,000.00	4,019,935.61	5,560,918.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,500,000.00	2,289,319.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,475,253.31	725,107.18	725,107.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,005,447.92	811,260.45	831,978.45
Total Miscellaneous Revenues	13-099	17,019,545.23	15,832,147.24	18,183,167.62
4. Receipts from Delinquent Taxes	15-499	10,000.00	124,131.00	2,326,929.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,891,231.96	29,703,442.79	34,257,261.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,679,029.19	42,451,172.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,030,759.85	2,900,430.75	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,709,789.04	45,351,603.31	50,163,597.51
7. Total General Revenues	13-299	80,601,021.00	75,055,046.10	84,420,859.28

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						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	365,296.00	299,863.00		299,863.00	254,008.92	45,854.08
Other Expenses	20-100	2	73,500.00	23,900.00		23,900.00	8,033.01	15,866.99
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	159,762.00	155,540.00		156,540.00	156,090.09	449.91
Other Expenses	20-100	2	11,900.00	16,650.00		16,650.00	7,658.82	8,991.18
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	282,000.00	287,000.00		287,000.00	141,432.14	145,567.86
Human Resources						-	-	-
Salaries and Wages	20-105	1	186,282.00	173,409.00		173,409.00	171,306.20	2,102.80
Other Expenses	20-105	2	20,500.00	10,800.00		10,800.00	2,195.53	8,604.47
Township Council						-	-	-
Salaries and Wages	20-110	1	129,150.00	129,433.00		129,433.00	120,975.12	8,457.88
Other Expenses	20-110	2	400.00	400.00		400.00	200.00	200.00
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	195,869.00	194,930.00		194,930.00	192,668.54	2,261.46
Other Expenses	20-110	2	375.00	375.00		375.00	55.00	320.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	229,103.00	263,893.00		263,893.00	243,366.21	20,526.79
Other Expenses	20-120	2	169,500.00	107,500.00		137,500.00	112,736.93	24,763.07
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	365,121.00	329,221.00		329,221.00	275,307.76	53,913.24
Other Expenses	20-130	2	53,580.00	65,250.00		65,250.00	50,438.88	14,811.12
Annual Audit	20-135	2	76,500.00	73,500.00		73,500.00	66,000.00	7,500.00
Information Technology						-	-	-
Salaries and Wages	20-140	1	201,894.00	196,219.00		196,219.00	190,245.77	5,973.23
Other Expenses	20-140	2	57,750.00	57,750.00		57,750.00	51,392.57	6,357.43
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	246,497.00	238,941.00		238,941.00	223,359.28	15,581.72
Other Expenses	20-145	2	47,890.00	46,250.00		46,250.00	24,158.90	22,091.10
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	247,663.00	289,410.00		289,410.00	225,021.84	64,388.16
Other Expenses	20-150	2	66,875.00	66,875.00		66,875.00	63,769.42	3,105.58
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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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	305,503.00	295,914.00		305,914.00	302,392.84	3,521.16
Other Expenses	20-155	2	534,000.00	459,000.00		434,000.00	207,120.53	226,879.47
Engineering						-	-	-
Salaries and Wages	20-165	1	213,500.00	184,638.00		184,638.00	131,530.25	53,107.75
Other Expenses	20-165	2	121,480.00	88,740.00		88,740.00	64,180.96	24,559.04
Economic Development Agencies								-
Salaries and Wages	20-170	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-170	2	1.00	2,250.00		2,250.00	766.75	1,483.25
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	386,480.00	327,041.00		392,041.00	381,698.11	10,342.89
Other Expenses	21-180	2	209,000.00	155,000.00		155,000.00	34,444.00	120,556.00
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	95,225.00	91,927.00		91,927.00	87,078.35	4,848.65
Other Expenses	21-185	2	44,000.00	39,250.00		39,250.00	10,908.93	28,341.07
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-200	1	79,519.00	72,081.00		72,081.00	66,180.21	5,900.79
Other Expenses	22-200	2	11,500.00	7,000.00		7,000.00	6,523.38	476.62
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	17,500.00	16,000.00		18,000.00	16,514.76	1,485.24
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	808,000.00	673,000.00		823,000.00	823,000.00	-
Workers Compensation	23-215	2	310,500.00	310,500.00		310,500.00	310,500.00	-
Group Insurance Plan for Employees	23-220	2	5,056,147.00	5,307,500.00		5,057,500.00	3,856,828.37	1,200,671.63
Health Benefit Waiver	23-222	1	135,000.00	130,000.00		130,000.00	117,673.75	12,326.25
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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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	17,352,305.00	17,023,823.00		17,023,823.00	16,332,778.43	691,044.57
Other Expenses	25-240	2	985,000.00	1,074,605.00		1,074,605.00	835,020.78	239,584.22
Office of Emergency Management								-
Salaries and Wages	25-252	1						-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	50.00	9,950.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Office of the Director						-		-
Salaries and Wages	26-290	1	424,004.00	356,564.00		364,064.00	346,262.58	17,801.42
Other Expenses	26-290	2	8,500.00	8,500.00		8,500.00	7,278.78	1,221.22
Division of Maintenance Services						-	-	-
Salaries and Wages	26-290	1	2,400,028.00	2,332,305.00		2,332,305.00	1,964,302.73	368,002.27
Other Expenses	26-290	2	693,475.00	670,150.00		670,150.00	418,685.19	251,464.81
Other Public Works Functions								-
Salaries and Wages	26-300	1						-
Other Expenses	26-300	2	150,000.00	200,000.00		200,000.00	85,105.65	114,894.35
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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
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	4,855,000.00	4,675,000.00		4,675,000.00	4,635,377.11	39,622.89
Building Maintenance						-	-	-
Salaries and Wages	26-310	1	501,355.00	447,534.00		447,534.00	386,634.14	60,899.86
Other Expenses	26-310	2	120,025.00	120,025.00		120,025.00	88,677.12	31,347.88
Division of Automotive Services								-
Salaries and Wages	26-315	1	573,200.00	574,626.00		589,626.00	576,905.19	12,720.81
Other Expenses	26-315	2	408,660.00	378,180.00		405,680.00	372,659.56	33,020.44
Community Services Act								-
Salaries and Wages	26-325	1						-
Other Expenses	26-325	2	485,000.00	310,000.00		350,000.00	56,156.42	293,843.58
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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
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	334,306.00	329,088.00		329,088.00	271,979.33	57,108.67
Other Expenses	28-370	2	56,200.00	56,200.00		56,200.00	24,817.47	31,382.53
Recreation Commission								-
Salaries and Wages	28-370	1						-
Other Expenses	28-370	2	1.00	1.00		1.00		1.00
Maintenance of Parks								-
Salaries and Wages	28-375	1	70,942.00	56,500.00		56,500.00	45,774.05	10,725.95
Other Expenses	28-375	2	75,000.00	73,600.00		73,600.00	64,817.61	8,782.39
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UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,100,000.00	2,200,000.00		2,200,000.00	1,569,692.20	630,307.80
								-
RECYCLING AND LANDFILL								-
Landfill/Solid Waste Disposal Costs								-
Other Expenses	32-465	2	2,060,085.00	2,118,750.00		2,118,750.00	1,856,475.09	262,274.91
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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
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	391,100.00	368,271.00		368,271.00	326,196.76	42,074.24
Other Expenses	43-490	2	53,200.00	53,200.00		53,200.00	15,659.06	37,540.94
Public Defender								-
Salaries and Wages	43-495	1						-
Other Expenses	43-495	2	25,000.00	1.00		25,001.00	25,000.00	1.00
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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 (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	999,926.00	973,691.00		973,691.00	913,590.79	60,100.21
Other Expenses	22-195	2	342,150.00	377,650.00		377,650.00	196,036.26	181,613.74
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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 (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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Provision for Salary Adjustments	30-425	1	200,000.00	200,000.00		99,500.00		99,500.00
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860		61,500.00	57,108.62	XXXXXXXXXX	57,108.62	57,108.62	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
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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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,629,000.00	1,665,000.00		1,665,000.00	1,619,266.50	-
Social Security System (O.A.S.I.)	36-472		964,500.00	900,000.00		900,000.00	847,042.76	52,957.24
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		4,560,000.00	4,450,000.00		4,450,000.00	4,396,534.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		85,000.00	85,000.00		85,000.00	65,458.12	19,541.88
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Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,018.41	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,315,000.00	7,172,108.62	-	7,172,108.62	6,996,428.41	72,499.12
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		54,504,225.00	53,347,323.62	-	53,344,823.62	47,410,122.83	5,831,519.70

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
						-		-
Employee Group Health Insurance	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	85,000.00	80,000.00		82,500.00	80,422.37	2,077.63
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	3,030,759.85	2,900,430.75		2,900,430.75	2,900,430.75	-
Other Expenses	29-390	2	210,441.15	140,770.25		140,770.25	140,770.25	-
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SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	5,000.00		5,000.00	4,000.00	-
Body-Worn Camera Grant	41-502	2	305,700.00				-	-
Safe and Secure Communities Program	41-503	1		92,400.00		92,400.00	92,400.00	-
Pedestrian Education and Enforcement	41-504	1	16,500.00	16,500.00		16,500.00	16,500.00	-
State Body Armor Grant	41-505	2		8,970.82		8,970.82	8,970.82	-
DWI Crackdown Enforcement Grant	41-508	1		25,000.00		25,000.00	25,000.00	-
Drunk Driving Enforcement Fund Grant	41-510	1	13,481.39				-	-
JJC Funding - State Community Partnership Grant	41-511	2		2,500.00		2,500.00	2,500.00	-
Sustained Traffic Enforcement Program (STEP) Grant	41-518	1		25,000.00		25,000.00	25,000.00	-
New Jersey DOT Trust Fund Authority Act	41-559	2					-	-
Recycling Tonnage Grant	41-569	1		135,871.32		135,871.32	135,871.32	-
Clean Communities Program	41-602	1	150,989.56	141,868.54		141,868.54	141,868.54	-
Recreational Opportunity (ROID) Grant	41-669	1		20,000.00		20,000.00	20,000.00	-
Barclay Farmstead Historic Trust Grant	41-689	2		90,000.00		90,000.00	90,000.00	-
Federal Body Armor Grant	41-693	2	3,582.36	6,883.56		6,883.56	6,883.56	-
FEMA Grant	41-716	1		10,000.00		10,000.00	10,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Station House Adjustment Grant	41-735	2		45,612.94		45,612.94	45,612.94	-
Coronavirus Local Fiscal Recovery Funds (LFRF) -							-	-
Housing/Mortgage Assistance	41-835	2	750,000.00				-	-
Recreational Facilities Enhancement Grants:							-	-
Rita Faiola Park	41-871	2		25,000.00		25,000.00	25,000.00	-
Lewis Memorial Park	41-871	2		25,000.00		25,000.00	25,000.00	-
Kay-Evans House at Croft Farm Grant	41-871	2		50,000.00		50,000.00	50,000.00	-
Restorative Practices Program Grant	41-877	2		2,000.00		2,000.00	2,000.00	-
Cross County Connection Grant	41-878	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,250,253.31	730,107.18	-	730,107.18	729,107.18	-
Total Operations - Excluded from "CAPS"	34-305		4,603,558.31	3,878,412.18	-	3,880,912.18	3,877,834.55	2,077.63
Detail:								
Salaries & Wages	34-305	1	180,970.95	466,639.86	-	466,639.86	466,639.86	-
Other Expenses	34-305	2	4,422,587.36	3,411,772.32	-	3,414,272.32	3,411,194.69	2,077.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		521,600.00	578,118.00	xxxxxxxxxx	578,118.00	578,118.00	-
						-		-
Police NIBRS Upgrade - 5 yr.	44-903			722,270.00		722,270.00	721,250.42	-
8 Hybrid Police Vehicles	44-904		510,000.00			-		-
Roadway Paving (PSE&G)	44-905		1,600,000.00			-		-
PD Motorcycles	44-906		70,000.00			-		-
Erlton Parking	44-907		500,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ Department of Transportation Grant						-		-
Cherry Hill Boulevard - Phase IV	41-559		235,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,436,600.00	1,300,388.00	-	1,300,388.00	1,299,368.42	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		12,655,000.00	10,720,000.00		10,720,000.00	10,720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,381,490.00	1,381,490.00		1,381,490.00	1,381,490.00	XXXXXXXXXX
Interest on Bonds	45-930		1,481,454.00	1,905,703.80		1,905,703.80	1,905,703.76	XXXXXXXXXX
Interest on Notes	45-935		328,167.00	332,575.00		332,575.00	162,606.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		416,983.00	419,042.50		419,042.50	419,016.56	XXXXXXXXXX
NJ Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-942		310,542.00	304,508.00		304,508.00	304,507.85	XXXXXXXXXX
Interest	45-943		26,854.00	30,661.00		30,661.00	29,474.14	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,640,648.31	20,272,780.48	-	20,275,280.48	20,100,001.37	2,077.63

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,640,648.31	20,272,780.48	-	20,275,280.48	20,100,001.37	2,077.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		79,144,873.31	73,620,104.10	-	73,620,104.10	67,510,124.20	5,833,597.33
(M) Reserve for Uncollected Taxes	50-899		1,456,147.69	1,434,942.00	XXXXXXXXXX	1,434,942.00	1,434,942.00	XXXXXXXXXX
9. Total General Appropriations	34-499		80,601,021.00	75,055,046.10	-	75,055,046.10	68,945,066.20	5,833,597.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	54,504,225.00	53,347,323.62	-	53,344,823.62	47,410,122.83	5,831,519.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,353,305.00	3,148,305.00	-	3,150,805.00	3,148,727.37	2,077.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,250,253.31	730,107.18	-	730,107.18	729,107.18	-
Total Operations Excluded from "CAPS"	34-305	4,603,558.31	3,878,412.18	-	3,880,912.18	3,877,834.55	2,077.63
(C) Capital Improvements	44-999	3,436,600.00	1,300,388.00	-	1,300,388.00	1,299,368.42	-
(D) Municipal Debt Service	45-999	16,600,490.00	15,093,980.30	-	15,093,980.30	14,922,798.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,456,147.69	1,434,942.00	XXXXXXXXXX	1,434,942.00	1,434,942.00	XXXXXXXXXX
Total General Appropriations	34-499	80,601,021.00	75,055,046.10	-	75,055,046.10	68,945,066.20	5,833,597.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,351,493.00	1,351,254.00	1,351,254.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,351,493.00	1,351,254.00	1,351,254.00
Rents	08-503	3,800,000.00	3,800,000.00	3,909,732.50
Miscellaneous	08-505	25,000.00	25,000.00	76,805.21
Sewer Connection Fees	08-515	50,000.00	50,000.00	418,779.38
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,226,493.00	5,226,254.00	5,756,571.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,566,293.00	1,604,554.00		1,604,554.00	1,346,868.63	257,685.37
Other Expenses	55-502	1,245,200.00	1,199,700.00		1,199,700.00	858,207.82	341,492.18
Third Party Sewer Authority	55-502	36,000.00	36,000.00		36,000.00	33,847.40	2,152.60
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,560,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	428,000.00	491,000.00		491,000.00	490,143.75	XXXXXXXXXX
Interest on Notes	55-523	85,000.00	85,000.00		85,000.00	46,029.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	181,000.00	185,000.00		185,000.00	179,918.50	5,081.50
Social Security System (O.A.S.I.)	55-541	125,000.00	125,000.00		125,000.00	106,795.61	18,204.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,226,493.00	5,226,254.00	-	5,226,254.00	4,561,811.14	624,616.04

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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 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:

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations;

Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland

and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department

Donations; Cherry Hill Public Library--Expenditures;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2021

ASSETS		
Cash and Investments	1110100	52,465,080.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	251,717.66
Federal and State Grants Receivable	1110200	648,206.04
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	24,226.90
Tax Title Lien Receivable	1110400	596,486.24
Property Acquired by Tax Title Lien Liquidation	1110500	2,223,077.00
Other Receivables	1110600	56,826.29
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	56,265,620.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,320,045.65
Reserves for Receivables	2110200	2,900,616.43
Surplus	2110300	33,044,958.77
Total Liabilities, Reserves and Surplus	XXXXXX	56,265,620.85

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	29,663,945.35	29,307,163.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021 99.87%, 2020 99.19%)	2310200	327,001,793.40	319,548,252.34
Delinquent Taxes	2310300	2,326,929.60	24,534.68
Other Revenues and Additions to Income	2310400	25,778,664.61	25,902,813.34
Total Funds	2310500	384,771,332.96	374,782,764.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	73,343,721.53	72,839,318.26
School Taxes (Including Local and Regional)	2310700	182,404,621.00	176,624,076.00
County Taxes (Including Added Tax Amounts)	2310800	71,583,651.61	71,549,346.05
Special District Taxes	2310900	23,488,218.05	23,309,049.50
Other Expenditures and Deductions from Income	2311000	906,162.00	797,028.85
Total Expenditures and Tax Requirements	2311100	351,726,374.19	345,118,818.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	351,726,374.19	345,118,818.66
Surplus Balance - December 31st	2311400	33,044,958.77	29,663,945.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	33,044,958.77
Current Surplus Anticipated in 2022 Budget	2311600	17,861,686.73
Surplus Balance Remaining	2311700	15,183,272.04

<div style="margin-bottom: 10px;">2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div><u>CAPITAL BUDGET</u></div>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><input type="checkbox"/> No bond ordinances are planned this year.</div></div>
<div><u>CAPITAL IMPROVEMENT PROGRAM</u></div>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div style="margin-top: 10px;"><div><input type="checkbox"/> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><input type="checkbox"/> years exceeding minimum time period.</div></div> <div style="margin-top: 10px;"><input type="checkbox"/> 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.</div>

TOWNSHIP OF CHERRY HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF CHERRY HILL

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	
Municipal Projects:		-							
Road Improvements		8,051,500.00			357,075.00		910,000.00	6,784,425.00	
Public Works Other		1,543,000.00			77,150.00			1,465,850.00	
Parks and Recreation		589,500.00			29,475.00			560,025.00	
Public Works Equipment & Vehicles		291,000.00			14,550.00			276,450.00	
Police Equipment		192,000.00			9,600.00			182,400.00	
IT		675,000.00			33,750.00			641,250.00	
Admin Projects: Bldg Renovations & Equip		-							
8 Hybrid Police Vehicles		510,000.00		510,000.00					
Roadway Paving (PSE&G)		1,600,000.00		1,600,000.00					
PD Motorcycles		70,000.00		70,000.00					
Erlton Parking		500,000.00		500,000.00					
		-							
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		495,000.00						495,000.00	
Sanitary Sewer Equipment & Upgrades		3,785,000.00					2,515,000.00	1,270,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,302,000.00	-	2,680,000.00	521,600.00	-	3,425,000.00	11,675,400.00	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF CHERRY HILL

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF CHERRY HILL

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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TOTAL - ALL PROJECTS	XXXXX	18,302,000.00	-	2,680,000.00	521,600.00	-	3,425,000.00	11,675,400.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF CHERRY HILL

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 2025	5e 2026	5f 2027
Municipal Projects:		-							
Road Improvements		8,051,500.00		8,051,500.00					
Public Works Other		1,543,000.00		1,543,000.00					
Parks and Recreation		589,500.00		589,500.00					
Public Works Equipment & Vehicles		291,000.00		291,000.00					
Police Equipment		192,000.00		192,000.00					
IT		675,000.00		675,000.00					
Admin Projects: Bldg Renovations & Equip		-		-					
8 Hybrid Police Vehicles		510,000.00		510,000.00					
Roadway Paving (PSE&G)		1,600,000.00		1,600,000.00					
PD Motorcycles		70,000.00		70,000.00					
Erlton Parking		500,000.00		500,000.00					
		-							
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		495,000.00		495,000.00					
Sanitary Sewer Equipment & Upgrades		3,785,000.00		3,785,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,302,000.00	XXXXXXXXXX	18,302,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CHERRY HILL

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 2025	5e 2026	5f 2027
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CHERRY HILL

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 2025	5e 2026	5f 2027
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,302,000.00	XXXXXXXXXX	18,302,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHERF

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
Municipal Projects:	-			-					
Road Improvements	8,051,500.00			357,075.00		910,000.00	6,784,425.00		
Public Works Other	1,543,000.00			77,150.00			1,465,850.00		
Parks and Recreation	589,500.00			29,475.00			560,025.00		
Public Works Equipment & Vehicles	291,000.00			14,550.00			276,450.00		
Police Equipment	192,000.00			9,600.00			182,400.00		
IT	675,000.00			33,750.00			641,250.00		
Admin Projects: Bldg Renovations & Equip	-								
8 Hybrid Police Vehicles	510,000.00	510,000.00							
Roadway Paving (PSE&G)	1,600,000.00	1,600,000.00							
PD Motorcycles	70,000.00	70,000.00							
Erlton Parking	500,000.00	500,000.00							
	-								
Sewer Utility Upgrades:	-								
DPW Sanitary Sewer Equip and Upgrades	495,000.00							495,000.00	
Sanitary Sewer Equipment & Upgrades	3,785,000.00					2,515,000.00		1,270,000.00	
	-			-					
	-			-					
TOTAL - THIS PAGE	18,302,000.00	2,680,000.00	-	521,600.00	-	3,425,000.00	9,910,400.00	1,765,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHERF

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHERF

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
	-			-					
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TOTAL - ALL PROJECTS	18,302,000.00	2,680,000.00	-	521,600.00	-	3,425,000.00	9,910,400.00	1,765,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of CHERRY HILL, County of CAMDEN 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) \$ 42,679,029.19

(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) \$ 796,138.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,030,759.85

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	17,861,686.73
Miscellaneous Revenues Anticipated	13-099	\$	17,019,545.23
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,679,029.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,030,759.85
Total Revenues	13-299	\$	80,601,021.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,189,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,315,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,603,558.31
(c) Capital Improvements	44-999	\$ 3,436,600.00
(d) Municipal Debt Service	45-999	\$ 16,600,490.00
(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	\$ 1,456,147.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 80,601,021.00

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, PChacker@chnj.gov, Clerk
Signature

TOWNSHIP OF CHERRY HILL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	796,138.00	790,357.00	796,647.23	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				-
Open Space		2,130,520.84	2,225,622.15	2,225,622.15	Other Expenses	54-372-2	1,200,000.00	200,000.00	45,144.56	154,855.44
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	25,000.00	50,000.00	4,830.00	45,170.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,926,658.84	3,015,979.15	3,022,269.38	Acquisition of Farmland	54-916-2		500,000.00	441,773.98	58,226.02
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2000 <i>(Date)</i>					
Rate Assessed:					\$ 0.01	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:					\$ 11,655,230.28	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 9,524,706.44					
Total Acreage Preserved to date:					1,372.8 <i>(Acres)</i>	Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00
Recreation land preserved in 2021:					9.8 <i>(Acres)</i>	Interest on Notes	54-935-2			xxxxxxxxxx
Farmland preserved in 2021:					None <i>(Acres)</i>	Reserve for Future Use	54-950-2	1,301,658.84	1,865,979.15	1,865,979.15
						Total Trust Fund Appropriations:	54-499	2,926,658.84	3,015,979.15	891,748.54
										2,124,230.61

TOWNSHIP OF CHERRY HILL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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.

1.

2.

3.

4.

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.

8/16/2021

Date

PChacker@chnj.gov

Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **2022** Municipal User Friendly Budget

MUNICIPALITY: 0409 Cherry Hill Township - County of Camden

Introduced

Municode: 0409

Filename: 0409_fbi_2022.xlsm

Website: www.chnj.gov

Phone Number:

856-665-6500

Mailing Address:

820 Mercer Street

[Email the UFB if not using Outlook](#)

Municipality:

Cherry Hill

State:

NJ

Zip:

08002

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Susan		Shin Angulo	12/31/2023	SShinAngulo@chnj.gov

Chief Administrative Officer

Erin		Gill		egill@chnj.gov
------	--	------	--	----------------

Chief Financial Officer

Michelle		Samalonis		msamalonis@chnj.gov
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Municipal Clerk

Patti		Chacker		pchacker@chnj.gov
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Registered Municipal Accountant

Todd		Saler		tsaler@bowman.cpa
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleisher	12/31/2021	dfleisher@chnj.gov
Brian		Bauerle	12/31/2023	bbauerle@chnj.gov
Carole		Roskoph	12/31/2021	croskoph@chnj.gov
Sangeeta		Doshi	12/31/2021	sdoshi@chnj.gov
Michele		Golkow	12/31/2023	mgolkow@chnj.gov
Jennifer		Apell	12/31/2023	japell@chnj.gov
William		Carter	12/31/2021	wcarter@chnj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Property Tax Levies - ALL entities levying property taxes				
	Calendar Year	Calendar Year	% of	Avg Residential
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact
Municipal Purpose Tax	0.537	\$42,713,493.10	13.09%	\$1,208.25
Municipal Library	0.038	\$3,030,759.85	0.93%	\$85.50
Municipal Open Space	0.010	\$796,138.38	0.24%	\$22.50
Fire Districts (avg. rate/total levies)	0.298	\$23,664,336.55	7.25%	\$670.50
Other Special Districts (total levies)			0.00%	
Local School District	2.297	\$182,854,621.00	56.05%	\$5,168.25
Regional School District			0.00%	
County Purposes	0.896	\$71,346,778.33	21.87%	\$2,016.00
County Library			0.00%	
County Board of Health			0.00%	
County Open Space	0.023	\$1,842,747.27	0.56%	\$51.75
Other County Levies (total)			0.00%	
Total (Calendar Year 2020 Budget)	4.099	\$326,248,874.48	100.00%	\$9,222.75
Total Taxable Valuation as of	October 1, 2021	\$7,961,383,837.00		
(To be used to calculate the current year tax rate)				
Current Year Average Residential Assessment		\$225,000.00		
<u>Prior Year to Current Year Comparison</u>				
<u>Comparison - Municipal Purposes Tax Rate</u>				
Prior Year		Current Year	% Change (+/-)	
0.537		0.537	0.00%	
<u>Comparison - Municipal Purposes Tax Levy</u>				
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)
\$42,713,493.10		\$42,679,029.19	-0.08%	(\$34,463.91)
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>				
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)
\$1,208.25		\$1,208.25	0.00%	\$0.00
Sheet UFB-1				

Current Year 2022 Budget		
Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$42,679,029.19
Municipal Library	ACTUAL	\$3,030,759.85
Municipal Open Space	ACTUAL	\$796,138.00
Fire Districts (total levies)	ESTIMATED	\$23,871,399.50
Other Special Districts (total levies)		
Local School District	ACTUAL	\$183,304,621.00
Regional School District		
County Purposes	ESTIMATED	\$72,404,060.28
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$1,875,213.82
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$327,961,221.63
Revenue Anticipated, Excluding Tax Levy		34,891,231.96
Budget Appropriations, before Reserve for Uncollected Taxes		79,144,873.31
Total Non-Municipal Tax Levy		\$282,251,432.59
Amount to be Raised by Taxes - Before RUT		\$326,505,073.94
Reserve for Uncollected Taxes (RUT)		\$1,456,147.69
Total Amount to be Raised by Taxes		\$327,961,221.63
% of Tax Collections used to Calculate RUT		99.56%
If % used exceeds the actual collection % then reference the statutory exception used		
<u>Tax Collections - ACTUAL as of Prior Year</u>		
Total Tax Revenue, Collections FY 2021		327,001,793.40
Total Tax Levy, FY 2021		327,424,482.71
% of Taxes Collected, FY 2021		99.87%
Delinquent Taxes - June 30, 2021		\$24,226.90

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	27.25%	\$4,114,761.18	\$15,098,418.55	\$19,213,179.73	\$17,861,686.73		\$1,351,493.00					
08	Local Revenue	-18.34%	(\$1,828,236.07)	\$9,966,236.07	\$8,138,000.00	\$4,263,000.00		\$3,875,000.00					
09	State Aid (without offsetting appropriation)	0.00%	(\$0.01)	\$8,775,844.01	\$8,775,844.00	\$8,775,844.00							
08	Uniform Construction Code Fees	-34.48%	(\$789,319.00)	\$2,289,319.00	\$1,500,000.00	\$1,500,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	103.45%	\$750,146.13	\$725,107.18	\$1,475,253.31	\$1,475,253.31							
08	Other Special Items	20.85%	\$173,469.47	\$831,978.45	\$1,005,447.92	\$1,005,447.92							
15	Receipts from Delinquent Taxes	-99.57%	(\$2,316,929.60)	\$2,326,929.60	\$10,000.00	\$10,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-9.53%	(\$4,494,137.57)	\$47,173,166.76	\$42,679,029.19	\$42,679,029.19							
07	Minimum Library Tax	1.35%	\$40,329.10	\$2,990,430.75	\$3,030,759.85	\$3,030,759.85							
54	Open Space Levy Tax	-0.06%	(\$509.23)	\$796,647.23	\$796,138.00		\$796,138.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-4.78%	(\$4,350,425.60)	\$90,974,077.60	\$86,623,652.00	\$80,601,021.00	\$796,138.00	\$5,226,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time												
20	General Government	49.00	7.00	23.09%	\$1,043,240.00	\$4,518,652.00	\$5,561,892.00	\$4,361,892.00	\$760,000.00		\$440,000.00				
21	Land-Use Administration	8.00	1.00	7.93%	\$53,987.00	\$680,718.00	\$734,705.00	\$734,705.00							
22	Uniform Construction Code	14.00	2.00	0.19%	\$2,673.00	\$1,430,422.00	\$1,433,095.00	\$1,433,095.00							
23	Insurance			-0.18%	(\$11,853.00)	\$6,763,250.00	\$6,751,397.00	\$6,412,147.00			\$339,250.00				
25	Public Safety	172.00	53.00	1.87%	\$343,273.43	\$18,370,399.32	\$18,713,672.75	\$18,347,305.00	\$366,367.75						
26	Public Works	77.00	0.00	2.83%	\$346,851.70	\$12,270,627.86	\$12,617,479.56	\$10,619,247.00	\$150,989.56		\$1,847,243.00				
27	Health and Human Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
28	Parks and Recreation	6.00	6.00	-26.05%	(\$188,940.00)	\$725,389.00	\$536,449.00	\$536,449.00							
29	Education (including Library)			6.58%	\$200,000.00	\$3,041,201.00	\$3,241,201.00	\$3,241,201.00							
30	Unclassified			11.48%	\$106,281.00	\$925,857.00	\$1,032,138.00	\$200,000.00		\$796,138.00	\$36,000.00				
31	Utilities and Bulk Purchases			-4.59%	(\$110,000.00)	\$2,395,000.00	\$2,285,000.00	\$2,100,000.00			\$185,000.00				
32	Landfill / Solid Waste Disposal			-2.55%	(\$56,165.00)	\$2,201,250.00	\$2,145,085.00	\$2,145,085.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			1.83%	\$134,500.00	\$7,340,000.00	\$7,474,500.00	\$7,168,500.00			\$306,000.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
43	Court and Public Defender	6.00	5.00	5.11%	\$22,828.00	\$446,472.00	\$469,300.00	\$469,300.00							
44	Capital			164.27%	\$2,136,212.00	\$1,300,388.00	\$3,436,600.00	\$3,436,600.00							
45	Debt			8.76%	\$1,503,509.70	\$17,169,980.30	\$18,673,490.00	\$16,600,490.00			\$2,073,000.00				
46	Deferred Charges			7.69%	\$4,391.38	\$57,108.62	\$61,500.00	\$61,500.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			1.48%	\$21,205.69	\$1,434,942.00	\$1,456,147.69	\$1,456,147.69							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
Total		332.00	74.00	6.85%	\$5,551,994.90	\$81,071,657.10	\$86,623,652.00	\$79,323,663.69	\$1,277,357.31	\$796,138.00	\$5,226,493.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div>	<div>Non-recurring appropriation reductions</div>	<div>Future Year Appropriation Increases</div>	<div>Structural Imbalance Offsets</div>	<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	<div>Amount</div>	<div>Comment/Explanation</div>
						None

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	984	\$79,870,100.00	1.00%
2 Residential	23,934	\$5,396,482,400.00	67.78%
3A/3B Farm	13	\$5,279,200.00	0.07%
4A Commercial	928	\$1,952,395,800.00	24.52%
4B Industrial	205	\$161,369,900.00	2.03%
4C Apartments	20	\$347,807,100.00	4.37%
5A/5B Railroad	3	\$612,500.00	0.01%
6A/6B Business Personal Property	1	\$18,179,337.00	0.23%
Total	26,088	\$7,961,996,337.00	100.00%

Average Ratio (%), Assessed to True Value	86.90%
Equalized Valuation, Taxable Properties	\$9,162,251,250.86

Total # of property tax appeals filed in 2021	County Tax Board	43.00
	State Tax Court	37.00
Number of 2021 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		28.00

Amount paid out by municipality for tax appeals in 2021	\$0.00
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Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	30	\$180,244,900.00	16.01%
15B Other Schools	4	\$26,001,500.00	2.31%
15C Public Property	417	\$478,134,700.00	42.47%
15D Church and Charities	132	\$331,297,600.00	29.43%
15E Cemeteries & Graveyards	4	\$35,358,000.00	3.14%
15F Other Exempt	218	\$74,663,100.00	6.63%
Total	805	\$1,125,699,800.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties		14.14%	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G	Commercial/Industrial Exemption			
I	Dwelling Exemption			
J	Dwelling Abatement			
K	New Dwelling/Conversion Exemption			
L	New Dwelling/Conversion Abatement			
N	Multiple Dwelling Exemption			
O	Multiple Dwelling Abatement			
Total 5 Yr Exemptions/Abatements		0	0.00	0.00

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	70,929.50	\$63,500.00	\$0.00	\$2,571.75	\$0.00	\$4,857.75
Supervisory Staff (Department Heads & Managers)	24.00	0.00	3,120,142.34	\$2,277,553.15	\$0.00	\$345,139.43	\$323,216.94	\$174,232.82
Police Officers (Including Superior Officers)	142.00	11.00	22,199,581.41	\$14,905,749.00	\$595,000.00	\$4,560,000.00	\$1,914,071.55	\$224,760.86
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	97.00	0.00	8,048,037.18	\$4,791,710.00	\$650,000.00	\$726,133.67	\$1,463,902.69	\$416,290.82
All Other Non-Union Employees not listed above	69.00	56.00	6,956,867.49	\$4,874,811.85	\$62,000.00	\$751,155.15	\$891,234.38	\$377,666.11
Totals	332.00	74.00	40,395,557.91	\$26,913,324.00	\$1,307,000.00	\$6,385,000.00	\$4,592,425.56	\$1,197,808.35

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	100	\$11,234.04	\$1,123,404.00	100	\$11,583.84	\$1,158,384.00
Parent & Child	22	\$17,709.18	\$389,601.96	21	\$16,847.40	\$353,795.40
Employee & Spouse (or Partner)	34	\$24,353.76	\$828,027.84	33	\$26,911.08	\$888,065.64
Family	104	\$29,604.54	\$3,078,872.16	103	\$29,876.28	\$3,077,256.84
Employee Cost Sharing Contribution (enter as negative -)			(\$1,100,000.00)			(\$1,100,000.00)
Subtotal	260.00		\$4,319,905.96	257.00		\$4,377,501.88
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	17	\$11,234.04	\$190,978.68	16	\$12,203.40	\$195,254.40
Parent & Child	2	\$17,709.18	\$35,418.36	1	\$16,529.88	\$16,529.88
Employee & Spouse (or Partner)	6	\$24,353.76	\$146,122.56	9	\$26,865.36	\$241,788.24
Family	0	\$29,604.54	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$100,000.00)			(\$100,000.00)
Subtotal	25.00		\$272,519.60	26.00		\$353,572.52
GRAND TOTAL	285.00		\$4,592,425.56	283.00		\$4,731,074.40

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

No

Is prescription drug coverage provided by the SHBP (Yes or No)?

No

USER FRIENDLY BUDGET SECTION

ACCUMULATED ABSENCE LIABILITY

[illegible]

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt				Current Year				2023		2024		All Additional Future	
Debt				Budget				Budget		Budget		Years' Budgets	
Local School Debt		\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$1,560,000.00	\$1,625,000.00	\$1,675,000.00	\$10,262,000.00				
Regional School Debt		\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$513,000.00	\$381,325.00	\$324,837.50	\$2,113,279.87				
				Bond Anticipation Notes - Principal	\$1,381,490.00								
Utility Fund Debt				Bond Anticipation Notes - Interest	\$328,167.00								
Sewer	\$25,049,330.00	\$25,049,330.00	\$0.00	Bonds - Principal	\$12,655,000.00	\$11,613,000.00	\$12,485,000.00	\$26,960,000.00					
0			\$0.00	Bonds - Interest	\$1,881,453.76	\$1,436,098.76	\$1,007,056.26	\$1,512,868.76					
0			\$0.00	Loans & Other Debt - Principal	\$700,541.31	\$726,067.22	\$320,604.72	\$1,104,157.76					
0			\$0.00	Loans & Other Debt - Interest	\$53,836.82	\$31,977.82	\$18,594.80	\$30,723.52					
0			\$0.00										
0			\$0.00	Total	\$19,073,488.89	\$15,813,468.80	\$15,831,093.28	\$41,983,029.91					
<u>Municipal Purposes</u>													
Debt Authorized	\$25,918,784.79		\$25,918,784.79	Total Principal	\$16,297,031.31	\$13,964,067.22	\$14,480,604.72	\$38,326,157.76					
Notes Outstanding	\$17,737,849.00	\$335,547.92	\$17,402,301.08	Total Interest	\$2,776,457.58	\$1,849,401.58	\$1,350,488.56	\$3,656,872.15					
Bonds Outstanding	\$62,213,000.00		\$62,213,000.00	% of Total Current Year Budget	22.02%								
Loans and Other Debt	\$2,851,371.01		\$2,851,371.01										
Total (Current Year)	\$133,770,334.80	\$25,384,877.92	\$108,385,456.88										
Population (2010 census)	71,045												
Per Capita Gross Debt	\$1,882.90												
Per Capita Net Debt	\$1,525.59												
3 Yr. Average Property Valuation		\$8,783,216,336.00											
Net Debt as % of 3 Year Avg Property Valuation		1.23%											
</													

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
