

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WATERFORD

**COUNTY:** CAMDEN

<u>Andrew Wade</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Dawn Liedtka</u> <b>Municipal Clerk</b>	<u>10/1/2018</u> <b>Date of Orig. Appt.</b>
<u>Lisa Eggert</u> <b>Tax Collector</b>	<u>C-1919</u> <b>Cert. No.</b>
<u>James D'Auria</u> <b>Chief Financial Officer</b>	<u>T-8075</u> <b>Cert. No.</b>
<u>Daniel M. DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-1611</u> <b>Cert. No.</b>
<u>David Patterson</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Waterford  
2131 Auburn Avenue  
Atco, New Jersey 08004

**Fax #:** (856) 768-1703

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Eric Romolini</u>	<u>12/31/2022</u>
<u>Howard Wilson</u>	<u>12/31/2022</u>
<u>Thomas Giangiulio, Jr.</u>	<u>12/31/2023</u>
<u>Rick Yeatman, Sr.</u>	<u>12/31/2023</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     WATERFORD                    , 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

          27th           day of                     April                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           27th           day of                     April                    , 2022

DLiedtka@waterfordtwp.org  
Clerk  
2131 Auburn Avenue  
Address  
Atco, New Jersey 08004  
Address  
(856) 768-2300  
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           27th           day of                     April                    , 2022

ddigangi@bowman.cpa  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address

601 White Horse Road  
Address  
(856) 435-6200  
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           27th           day of                     April                    , 2022

Jdauria@Waterfordtwp.org  
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 WATERFORD, 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 May 12th, 2022

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

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>	Thomas Giangiulio, Jr. Eric Romolini Howard Wilson Rick Yeatman, Sr. Andrew Wade	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD, County of CAMDEN, on April 27th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Waterford, on May 25th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,798,842.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,933,113.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,933,113.97</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	865,827.61
97.05% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	
for Schools-State Aid 2021 - \$	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>12,597,783.58</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>4,523,694.98</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,786,535.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	287,552.63

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,309,547.46	1,303,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,309,547.46	1,303,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,388,954.61	1,114,582.37	-	-	-	-	-
Reserved	920,425.79	184,248.76	-	-	-	-	-
Unexpended Balances Canceled	167.06	4,668.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,309,547.46	1,303,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	12,133,001.00
Cap Base Adjustment:	
Subtotal	<u>12,133,001.00</u>
Exceptions Less:	
Total Other Operations	344,336.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	166,550.00
Total Additional Appropriations	
Total Capital Improvements	35,125.00
Total Debt Service	1,147,685.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	380,993.00
Judgements	
Total Deferred Charges	32,000.00
Cash Deficit	
Reserve for Uncollected Taxes	952,688.45
Total Exceptions	<u>3,059,377.45</u>
Amount on Which CAP is Applied	9,073,623.55
<u>2.5%</u> CAP	<u>226,840.59</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,300,464.14

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,300,464.14
Additions:		
New Construction (Assessor Certification)		17,394.30
2020 Cap Bank Utilized		208,882.31
2021 Cap Bank Utilized		300,008.27
Total Additions		<u>526,284.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,826,749.02</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>90,736.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,917,485.25</u>
Total General Appropriations for Municipal Purposes		<u>9,798,842.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(118,643.25)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,496,721.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,721.00</u>
	<u>1,271,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,191,930.00</u>
Budgeted Group Insurance - Utilities	<u>68,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>11,070.00</u>
<b>TOTAL</b>	<u><u>1,271,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,784,296.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	18,250.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,766,046.00</u>
Plus 2% CAP Increase	<u>155,320.92</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,921,366.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,921,366.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,921,366.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	33,210.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	90,775.00
Allowable Debt Service and Capital Leases Inc.	89,837.00
Recycling Tax appropriation	18,250.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>232,072.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>167.06</u>

**ADJUSTED TAX LEVY**

8,153,271.86

Additions:

New Ratables - Increase for new construction	1,581,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.100</u>
New Ratable Adjustment to Levy	17,394.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

8,170,666.16

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

7,786,535.97

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

(384,130.19)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	7,934,884
Amount to be Raised by Taxation for Municipal Purpose	7,785,872
Available for Banking (CY 2022)	<u>149,012</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>149,012</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	8,000,145
Amount to be Raised by Taxation for Municipal Purpose	7,782,615
Available for Banking (CY 2022 - CY 2023)	<u>217,531</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>217,531</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,025,618
Amount to be Raised by Taxation for Municipal Purpose	7,784,296
Available for Banking (CY 2022 - CY 2024)	<u>241,322</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>241,322</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,170,666
Amount to be Raised by Taxation for Municipal Purpose	7,786,536
Available for Banking (CY 2023 - CY 2025)	<u>384,130</u>

<b>Total Levy CAP Bank</b>	<u><u>842,983</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,491,500.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,491,500.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	6,500.00	7,550.00
Other	08-104	20,000.00	4,500.00	22,878.00
Fees and Permits	08-105	60,000.00	135,000.00	106,304.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	64,000.00	95,000.00	64,942.32
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	115,000.00	94,684.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	40,000.00	16,369.89
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	257,500.00	396,000.00	312,729.73



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	125,000.00	142,388.06
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>142,388.06</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	173,421.92	163,550.00	153,954.71

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,665.52	11,891.88	11,891.88
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Safe and Secure Communities Program	10-503		32,400.00	32,400.00
Body Armor Replacement Fund	10-505	1,298.89	1,789.04	1,789.04
Clean Communities Program	10-602	5,000.00	51,760.19	51,760.19
Alcohol Education and Rehabilitation Fund	10-501		4,264.38	4,264.38
NJ Department of Environmental Protection	10-594		5,000.00	5,000.00
NJDOT - Maple Avenue	10-559			-
NJDOT - Dayton Avenue	10-559			-
Waterford Recreation Complex	10-877		275.00	275.00
Sustainable Jersey Grant	10-600		2,500.00	2,500.00
County Open Space Preservation Grant - Recreation	10-871		25,000.00	25,000.00
Bulletproof Vest Grant	10-693		4,250.00	4,250.00
NJDOT - Clifford Avenue and School House Lane	10-559		276,820.00	276,820.00
NJ Body Worn Camera Assistance Grant	10-502		57,064.00	57,064.00
Community Development Block Grant	10-856		60,750.00	60,750.00
Drunk Driving Enforcement Grant	10-510		23,775.11	23,775.11
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	18,964.41	557,539.60	557,539.60



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	612,632.65	160,000.00	158,920.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,491,500.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	257,500.00	396,000.00	312,729.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,406,044.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	125,000.00	142,388.06
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	173,421.92	163,550.00	153,954.71
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	18,964.41	557,539.60	557,539.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	612,632.65	160,000.00	158,920.90
<b>Total Miscellaneous Revenues</b>	13-099	2,507,194.98	2,706,765.60	2,731,577.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	525,000.00	550,000.00	586,236.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,523,694.98	4,256,765.60	4,317,813.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,786,535.97	7,784,296.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	287,552.63	268,485.86	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,074,088.60	8,052,781.86	8,486,557.71
<b>7. Total General Revenues</b>	13-299	12,597,783.58	12,309,547.46	12,804,371.01

**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						-		-
Administration						-		-
Salaries and Wages	20-100	1	25,500.00	25,500.00		25,500.00	12,426.12	13,073.88
Other Expenses	20-100	2	84,000.00	84,000.00		70,400.00	61,131.97	9,268.03
						-		-
						-		-
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	24,000.00	24,000.00		24,000.00	19,104.02	4,895.98
Other Expenses	20-110	2	7,200.00	5,600.00		5,600.00	2,875.99	2,724.01
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	122,500.00	120,000.00		120,000.00	114,547.84	5,452.16
Other Expenses	20-120	2	21,725.00	20,000.00		20,000.00	13,267.30	6,732.70
						-		-
Elections						-		-
Salaries and Wages	20-120	1	400.00	400.00		400.00	150.21	249.79
Other Expenses	20-120	2	8,200.00	8,000.00		8,000.00	7,305.61	694.39
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Financial Administraiton						-		-
Salaries and Wages	20-103	1	150,000.00	150,000.00		150,000.00	135,426.70	14,573.30
Other Expenses	20-130	2	50,300.00	50,000.00		50,000.00	37,357.61	12,642.39
						-		-
Audit Services						-		-
Other Expenses	20-135	2	71,550.00	70,000.00		70,000.00	67,950.00	2,050.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	95,000.00	95,000.00		95,000.00	91,379.07	3,620.93
Other Expenses	20-145	2	17,200.00	17,200.00		17,200.00	7,723.85	9,476.15
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,300.00	28,300.00		28,300.00	25,000.04	3,299.96
Other Expenses	20-150	2	11,000.00	7,000.00		7,000.00	6,120.25	879.75
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	130,000.00	132,085.00		132,085.00	120,934.49	11,150.51
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	18,963.75	21,036.25
Economic Development						-		-
Salaries and Wages	20-170	1	30,000.00	28,000.00		28,000.00	28,000.00	-
Other Expenses	20-170	2	20,000.00	20,000.00		20,000.00	1,976.25	18,023.75
						-		-
Land Use Administration						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1	80,000.00	80,000.00		85,000.00	84,234.87	765.13
Other Expenses	21-180	2	26,000.00	20,000.00		15,000.00	9,331.75	5,668.25
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	165,000.00	165,000.00		165,000.00	154,035.88	10,964.12
Other Expenses	43-490	2	16,750.00	13,500.00		13,500.00	10,373.97	3,126.03
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,200.00	8,200.00		8,200.00	8,199.96	0.04
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Insurance						-		-
Other Insurance	23-210	2	160,000.00	115,000.00		107,500.00	107,440.27	59.73
Workers Compensation Insurance	23-215	2	300,000.00	255,000.00		250,000.00	248,724.85	1,275.15
Employee Group Insurance	23-220	2	1,191,930.00	1,134,500.00		1,107,000.00	1,010,701.01	96,298.99
Health Benefit Waiver	23-222	1	25,000.00	25,000.00		20,000.00	16,632.98	3,367.02
Unemployment Compensation Insurance	23-225	2	20,000.00	20,000.00		20,000.00	12,390.53	7,609.47
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,625,000.00	2,462,500.00		2,462,500.00	2,356,344.16	106,155.84
Other Expenses	25-240	2	170,850.00	148,518.55		148,518.55	134,465.31	14,053.24
Lease- Police Vehicles	25-240	2	90,000.00	90,000.00		90,000.00	65,628.25	24,371.75
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,403.39	2,596.61
Fire Hydrant Services						-		-
Other Expenses	25-255	2	25,000.00	25,000.00		25,000.00	22,480.00	2,520.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Aid to Volunteer Ambulance Association						-		-
Other Expenses	25-260	2	60,050.00	40,050.00		40,050.00	40,050.00	-
						-		-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	136,120.00	127,120.00		127,120.00	113,080.12	14,039.88
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,000.00	23,250.00		23,250.00	21,999.96	1,250.04
						-		-
Demolition of Buildings						-		-
Other Expenses	26-310	2	25,000.00	25,000.00		25,000.00	92.92	24,907.08
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	670,000.00	600,000.00		600,000.00	546,714.18	53,285.82
Other Expenses	26-290	2	123,400.00	117,550.00		97,550.00	32,214.17	65,335.83
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Snow and Storm Removal						-		-
Salaries and Wages	26-290	1	15,000.00	10,200.00		15,200.00	12,280.89	2,919.11
Other Expenses	26-290	2	47,000.00	42,500.00		37,500.00	1,100.41	36,399.59
						-		-
						-		-
						-		-
						-		-
Recycling						-		-
Collection - Contractual	26-305	2	10,000.00	10,000.00		30,000.00	28,972.14	1,027.86
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	161,400.00	150,000.00		150,000.00	116,476.32	33,523.68
Safety Projects						-		-
Other Expenses	26-310	2	3,650.00	3,650.00		3,650.00	1,654.58	1,995.42
						-		-
Municipal Garage						-		-
Salaries and Wages	26-315	1	155,000.00	155,000.00		150,000.00	142,271.90	7,728.10
Other Expenses	26-315	2	163,100.00	80,000.00		85,000.00	84,693.17	306.83
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission (NJS 40A:56A-1 et seq)						-		-
Other Expenses	27-335	2	700.00	700.00		700.00	-	700.00
						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	-	500.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	250.00	250.00		250.00		250.00
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Senior Citizens Activity						-		-
Other Expenses	27-365	2	6,000.00	4,000.00		4,000.00	1,995.00	2,005.00
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	80,000.00	80,000.00		80,000.00	76,733.57	3,266.43
Other Expenses	28-375	2				6,100.00	6,095.72	4.28
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	9,600.00	1,350.00		1,250.00	1,028.08	221.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Electricity	31-430	2	82,500.00	80,000.00		80,000.00	42,918.49	37,081.51
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	33,686.20	86,313.80
Natural Gas	31-435	2	15,500.00	15,500.00		15,500.00	11,708.76	3,791.24
Telephone and Telegraph	31-440	2	49,175.00	40,000.00		45,000.00	38,401.19	6,598.81
Water	31-445	2	6,000.00	6,000.00		6,000.00	3,680.20	2,319.80
Solid Waste Disposal Fees	31-445	2	475,000.00	425,000.00		425,000.00	414,699.73	10,300.27
Heating Oil	31-447	2	5,000.00	5,000.00		5,100.00	2,016.00	3,084.00
Gasoline	31-460	2	190,000.00	100,000.00		145,000.00	129,124.85	15,875.15
Sewerage Processing and Disposal	32-465	2	7,075.00	4,500.00		7,000.00	5,968.70	1,031.30
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		8,615,125.00	7,886,923.55	-	7,886,923.55	7,038,174.74	848,748.81
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,615,125.00	7,886,923.55	-	7,886,923.55	7,038,174.74	848,748.81
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	4,411,700.00	4,169,900.00	-	4,169,900.00	3,926,383.04	243,516.96
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	4,203,425.00	3,717,023.55	-	3,717,023.55	3,111,791.70	605,231.85

**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		194,502.00	216,230.00		216,230.00	216,229.00	1.00
Social Security System (O.A.S.I.)	36-472		365,000.00	350,000.00		350,000.00	301,382.31	48,617.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		621,015.00	617,270.00		617,270.00	617,267.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,200.00	3,200.00		3,200.00	1,641.84	1,558.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,183,717.00</b>	<b>1,186,700.00</b>	<b>-</b>	<b>1,186,700.00</b>	<b>1,136,520.15</b>	<b>50,179.85</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>9,798,842.00</b>	<b>9,073,623.55</b>	<b>-</b>	<b>9,073,623.55</b>	<b>8,174,694.89</b>	<b>898,928.66</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal Fees						-		-
Recycling Tax	32-465	2	18,250.00	18,250.00		18,250.00	14,750.00	3,500.00
Maintenance of Free Public Library						-		-
Contribution	29-390	2	287,552.64	268,485.86		268,485.86	268,485.86	-
Rent and Maintenance Charges	29-390	2	57,600.00	57,600.00		57,600.00	57,600.00	-
Insurance						-		-
Group Insurance	23-221	2	11,070.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		374,472.64	344,335.86	-	344,335.86	340,835.86	3,500.00

**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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Berlin Borough:						-		-
Fire Investigation Services	42-109	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
Waterford Board of Education:						-		-
School Resource Officers	42-119	1	131,220.00	125,550.00		125,550.00	119,706.62	5,843.38
						-		-
Gibbsboro:						-		-
Court Administrator	42-120	1	42,201.92	38,000.00		38,000.00	28,846.25	9,153.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	176,421.92	166,550.00	-	166,550.00	148,552.87	17,997.13

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	12,665.52	11,891.88		11,891.88	11,891.88	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$1,446.74)	41-501	2		4,264.38		4,264.38	4,264.38	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2				-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1		32,400.00		32,400.00	32,400.00	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	1,298.89	1,789.04		1,789.04	1,789.04	-
Clean Communities Program						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$27,707.59)	41-602	2	5,000.00	51,760.19		51,760.19	51,760.19	-
NJ Dept of Environmental Protection						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$5,000)	41-594	2		5,000.00		5,000.00	5,000.00	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJDOT - Maple Avenue	41-559	2				-	-	-
NJDOT - Dayton Avenue	41-559	2				-	-	-
Waterford Recreation Complex						-	-	-
Other Expenses	41-877	2		275.00		275.00	275.00	-
County Open Space Preservation Grant - Recreation						-	-	-
Other Expenses	41-871	2		25,000.00		25,000.00	25,000.00	-
Sustainable Jersey Grant						-	-	-
Other Expenses	41-600	2		2,500.00		2,500.00	2,500.00	-
NJDOT - Clifford Avenue and School House Lane						-	-	-
Other Expenses	41-559	2		276,820.00		276,820.00	276,820.00	-
Bulletproof Vest Grant						-	-	-
Other Expenses	41-693	2		4,250.00		4,250.00	4,250.00	-
Community Development Block Grant						-	-	-
Other Expenses	41-586	2		60,750.00		60,750.00	60,750.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Worn Camera Assistance Grant						-	-	-
Other Expenses	41-502	2		57,064.00		57,064.00	57,064.00	-
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	1		23,775.11		23,775.11	23,775.11	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		18,964.41	557,539.60	-	557,539.60	557,539.60	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		569,858.97	1,068,425.46	-	1,068,425.46	1,046,928.33	21,497.13
Detail:								
Salaries & Wages	34-305	1	173,421.92	219,725.11	-	219,725.11	204,727.98	14,997.13
Other Expenses	34-305	2	396,437.05	848,700.35	-	848,700.35	842,200.35	6,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	125,900.00	35,125.00	xxxxxxxxxx	35,125.00	35,125.00		-
					-			-
					-			-
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					-			-
					-			-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		125,900.00	35,125.00	-	35,125.00	35,125.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		970,000.00	943,000.00		943,000.00	943,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		111,000.00	134,635.00		134,635.00	134,631.42	XXXXXXXXXX
Interest on Notes	45-935		11,325.00	24,750.00		24,750.00	24,681.24	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest on Loans	45-940		45,210.00	45,300.00		45,300.00	45,205.28	XXXXXXXXXX
						-		XXXXXXXXXX
Camden County Improvement Authority Loan:						-		XXXXXXXXXX
Principal and Interest on Loans	45-944		99,820.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,237,355.00	1,147,685.00	-	1,147,685.00	1,147,517.94	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			32,000.00	XXXXXXXXXX	32,000.00	32,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,933,113.97	2,283,235.46	-	2,283,235.46	2,261,571.27	21,497.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,933,113.97	2,283,235.46	-	2,283,235.46	2,261,571.27	21,497.13
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,731,955.97	11,356,859.01	-	11,356,859.01	10,436,266.16	920,425.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		865,827.61	952,688.45	XXXXXXXXXX	952,688.45	952,688.45	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,597,783.58	12,309,547.46	-	12,309,547.46	11,388,954.61	920,425.79



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,798,842.00	9,073,623.55	-	9,073,623.55	8,174,694.89	898,928.66
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	374,472.64	344,335.86	-	344,335.86	340,835.86	3,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	176,421.92	166,550.00	-	166,550.00	148,552.87	17,997.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,964.41	557,539.60	-	557,539.60	557,539.60	-
Total Operations Excluded from "CAPS"	34-305	569,858.97	1,068,425.46	-	1,068,425.46	1,046,928.33	21,497.13
<b>(C) Capital Improvements</b>	44-999	125,900.00	35,125.00	-	35,125.00	35,125.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,237,355.00	1,147,685.00	-	1,147,685.00	1,147,517.94	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	865,827.61	952,688.45	XXXXXXXXXX	952,688.45	952,688.45	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,597,783.58	12,309,547.46	-	12,309,547.46	11,388,954.61	920,425.79

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	281,775.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>281,775.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	450,000.00	450,000.00	535,312.75
Sewer Rents	08-507	580,000.00	580,000.00	677,808.24
Water Connection Fees	08-515	5,000.00	5,000.00	10,780.00
Sewer Miscellaneous	08-507	10,000.00	10,000.00	15,220.39
Water Miscellanous	08-506	2,700.00	8,500.00	4,902.00
Interest Due from Utility Escrow				
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,329,475.00</b>	<b>1,303,500.00</b>	<b>1,494,023.38</b>

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	262,000.00	257,000.00		257,000.00	257,000.00	-
Other Expenses	55-502	608,550.00	495,560.00		495,560.00	314,579.65	180,980.35
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	40,300.00	45,200.00		45,200.00	43,661.38	XXXXXXXXXX
Interest on Notes	55-523	4,100.00	5,000.00		1,000.00	39.42	XXXXXXXXXX
Loan Principal and Interest	55-524	138,780.00	249,000.00		253,000.00	250,830.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	12,415.00	13,810.00		13,810.00	13,810.00	-
Social Security System (O.A.S.I.)	55-541	20,800.00	20,400.00		20,400.00	17,853.40	2,546.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,530.00	1,530.00		1,530.00	808.19	721.81
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATI</b>	55-599	1,329,475.00	1,303,500.00	-	1,303,500.00	1,114,582.37	184,248.76

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing.

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	7,772,748.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,539.97
Federal and State Grants Receivable	1110200	595,135.24
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	454,575.86
Tax Title Lien Receivable	1110400	523,097.75
Property Acquired by Tax Title Lien Liquidation	1110500	1,111,000.00
Other Receivables	1110600	132,625.36
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,590,723.08</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,609,855.08
Reserves for Receivables	2110200	2,221,298.97
Surplus	2110300	2,759,569.03
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,590,723.08</b>

School Tax Levy Unpaid	2220170	7,223,934.71
Less: School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,023,934.71

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,614,187.39	1,541,464.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.02%, 2020: 97.76%)	2310200	29,357,229.31	29,061,055.34
Delinquent Taxes	2310300	586,236.30	610,257.10
Other Revenues and Additions to Income	2310400	4,436,233.81	3,538,456.30
<b>Total Funds</b>	<b>2310500</b>	<b>35,993,886.81</b>	<b>34,751,232.83</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,309,380.40	12,249,758.97
School Taxes (Including Local and Regional)	2310700	14,447,965.00	14,447,965.00
County Taxes (Including Added Tax Amounts)	2310800	6,422,706.60	6,256,460.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,265.78	214,860.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,234,317.78</b>	<b>33,169,045.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	32,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,234,317.78</b>	<b>33,137,045.44</b>
Surplus Balance, December 31	2311400	2,759,569.03	1,614,187.39

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,759,569.03
Current Surplus Anticipated in 2022 Budget	2311600	1,491,500.00
Surplus Balance Remaining	2311700	1,268,069.03

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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



**TOWNSHIP OF WATERFORD  
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 WATERFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
General Improvements:		-							
Vehicles & Equipment		2,697,500.00				12,000.00		223,000.00	2,462,500.00
Facility Improvements		300,000.00							300,000.00
Road & Drainage Improvements		1,800,000.00				40,000.00		760,000.00	1,000,000.00
Street Lighting Conversion		600,000.00							600,000.00
		-							
Water & Sewer Improvements:		-							
System Improvements		150,000.00							150,000.00
Vehicles & Equipment		75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,622,500.00	-	-	52,000.00	-	-	983,000.00	4,587,500.00

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

Local Unit

**TOWNSHIP OF WATERFORD**

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
		-							
General Improvements:		-							
Vehicles & Equipment		2,697,500.00		235,000.00	183,500.00	1,009,000.00	184,500.00	900,000.00	185,500.00
Facility Improvements		300,000.00			100,000.00		100,000.00		100,000.00
Road & Drainage Improvements		1,800,000.00		800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Street Lighting Conversion		600,000.00			200,000.00		200,000.00		200,000.00
		-							
Water & Sewer Improvements:		-							
System Improvements		150,000.00			50,000.00		50,000.00		50,000.00
Vehicles & Equipment		75,000.00			25,000.00		25,000.00		25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,622,500.00	<b>XXXXXXXXXX</b>	1,035,000.00	758,500.00	1,209,000.00	759,500.00	1,100,000.00	760,500.00

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

Local Unit

TOWNSHIP OF WATERFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
General Improvements:	-			-							
Vehicles & Equipment	2,697,500.00			135,000.00			2,562,500.00				
Facility Improvements	300,000.00			15,000.00			285,000.00				
Road & Drainage Improvements	1,800,000.00			90,000.00			1,710,000.00				
Street Lighting Conversion	600,000.00			30,000.00			570,000.00				
	-			-							
Water & Sewer Improvements:	-			-							
System Improvements	150,000.00			-				150,000.00			
Vehicles & Equipment	75,000.00			-				75,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	5,622,500.00	-	-	270,000.00	-	-	5,127,500.00	225,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-169

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD, 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) \$ 7,786,535.97 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 287,552.63 (Item 5 Below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes Thomas Giangliulo, Jr. Eric Romolini Howard Wilson Rick Yeatman, Sr. Andrew Wade

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Table with columns for description, line number, and amount. Rows include Surplus Anticipated, Miscellaneous Revenues Anticipated, Receipts from Delinquent Taxes, AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED, AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY, AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY, and AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX. Total Revenues: \$12,597,783.58.

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,615,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,183,717.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 569,858.97
(c) Capital Improvements	44-999	\$ 125,900.00
(d) Municipal Debt Service	45-999	\$ 1,237,355.00
(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	\$ 865,827.61
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,597,783.58

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 25th day of May, 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 25th day of May, 2022, DLiedtka@waterfordtp.org, Clerk  
Signature

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





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

Contracting Unit: TOWNSHIP OF WATERFORD

Year Ending: December 31, 2021

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

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

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

4/27/2022  
Date

DLiedtka@waterfordtwp.org  
Clerk of the Governing Body