

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SOMERDALE

**COUNTY:** CAMDEN

<u>Gary J. Passanante</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Michele Miller</u> <b>Municipal Clerk</b>	<u>12/8/2011</u> <b>Date of Orig. Appt.</b>
<u>Laura Selfchick</u> <b>Tax Collector</b>	<u>C-1650</u> <b>Cert. No.</b>
<u>Kevin Foley</u> <b>Chief Financial Officer</b>	<u>T-1639</u> <b>Cert. No.</b>
<u>Scott P. Barron</u> <b>Registered Municipal Accountant</b>	<u>N-911</u> <b>Cert. No.</b>
<u>John Kearney</u> <b>Municipal Attorney</b>	<u>20CR00054000</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough Hall  
105 Kennedy Blvd  
Somerdale, New Jersey 08083

**Fax #:** (856) 784-9377

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>David Alexander</u>	<u>12/31/2022</u>
<u>Edward J. Kain</u>	<u>12/31/2022</u>
<u>James Perry</u>	<u>12/31/2023</u>
<u>Larry Sefchick</u>	<u>12/31/2023</u>
<u>George Badey</u>	<u>12/31/2024</u>
<u>George Erhmann</u>	<u>12/31/2024</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the           **BOROUGH**           of           **SOMERDALE**          , 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

      24       day of       February      , 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       24       day of       February      , 2022

          mmiller@somerdale-nj.com          

Clerk

          105 Kennedy Blvd          

Address

          Somerdale, New Jersey 08083          

Address

          (856) 783-6320          

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       24       day of       February      , 2022

          sbarron@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       24       day of       February      , 2022

          kfoley@somerdale-nj.com          

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of SOMERDALE, 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 March 4, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Alexander  
Kain  
Sefchick  
Badey  
Erhmann

**Nays**

**Abstained**

**Absent Perry**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERDALE, County of CAMDEN, on February 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 24, 2022 at 6:00 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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	5,485,346.52
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,439,547.61
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,439,547.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	250,000.00
<b>98.34%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,174,894.13
<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>	3,338,608.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,836,285.33
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,541,715.55	664,821.33	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,541,715.55	664,821.33	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,117,443.85	534,225.76	-	-	-	-	-
Reserved	293,001.37	130,560.29	-	-	-	-	-
Unexpended Balances Canceled	131,270.33	35.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,541,715.55	664,821.33	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	7,458,099.61
Cap Base Adjustment:	
Subtotal	<u>7,458,099.61</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	557,571.72
Total Additional Appropriations	
Total Capital Improvements	65,000.00
Total Debt Service	900,263.67
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	661,326.82
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	275,000.00
Total Exceptions	<u>2,459,162.21</u>
Amount on Which CAP is Applied	4,998,937.40
<u>2.5%</u> CAP	<u>124,973.44</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,123,910.84

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,123,910.84
Additions:		
New Construction (Assessor Certification)		7,732.52
2020 Cap Bank Utilized		49,614.65
2021 Cap Bank Utilized		327,704.98
Total Additions		<u>385,052.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,508,962.99</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>49,989.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,558,952.36</u>
Total General Appropriations for Municipal Purposes		<u>5,485,346.52</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(73,605.84)</u></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.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 770,945.46</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>126,415.28</u>
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629,530.18

Budgeted Group Insurance - Inside CAP	<u>516,224.32</u>
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Budgeted Group Insurance - Utilities	<u>53,810.80</u>
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Budgeted Group Insurance - Outside CAP	<u>74,495.06</u>
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<b>TOTAL</b>	<u><u>644,530.18</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
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Salaries and Wages	<u>\$ 21,000.00</u>
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SPLIT FUNCTION APPROPRIATIONS:

EMPLOYEE GROUP INSURANCE	<u>CY 2022</u>	<u>CY 2021</u>
Appropriated:		
Inside the CAP Employee Group Insurance	\$516,224.32	\$432,063.09
Outside the CAP Employee Group Insurance:		
Per Levy CAP Calculation	4,600.00	
Share Service Agreements:		
Sterling COPS in Schools Other Expense	11,382.32	17,555.35
Parks School Other Expense	58,512.74	39,747.00
	<u>\$590,719.38</u>	<u>\$489,365.44</u>

PENSIONS:	<u>CY 2022</u>	<u>CY 2021</u>
Appropriated:		
Inside the CAP Public Employees Retirement System	\$195,224.00	\$163,177.67
Outside the CAP Share Service Agerements:		
Parks School Other Exense	13,500.00	22,134.33
Utility Fund Budget Appropriation	31,930.00	31,000.00
	<u>\$240,654.00</u>	<u>\$216,312.00</u>

Inside the CAP Police and Firemen's Retirement System	\$390,692.37	\$385,058.88
Outside the CAP Share Service Agerements:		
Sterling COPS in Schools Other Expense	30,256.63	23,103.12
	<u>\$420,949.00</u>	<u>\$408,162.00</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	3,814,994.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,814,994.62</u>
Plus 2% CAP Increase	<u>76,299.89</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,891,294.51</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,891,294.51</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,891,294.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	13,799.00
Allowable Pension Obligations Increases	28,783.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 42,582.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 131,270.00

**ADJUSTED TAX LEVY**

3,802,606.51

Additions:

New Ratables - Increase for new construction	684,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.129</u>
New Ratable Adjustment to Levy	7,732.52
Amounts approved by Referendum	
Levy CAP Bank Applied	25,946.30

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

3,836,285.33

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

3,836,285.33

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

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	3,797,656
Amount to be Raised by Taxation for Municipal Purpose	3,696,799
Available for Banking (CY 2022)	100,857
Amount Used in CY 2022	25,946
Balance to Expire	74,911

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,883,377
Amount to be Raised by Taxation for Municipal Purpose	3,749,781
Available for Banking (CY 2022 - CY 2023)	133,596
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	133,596

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,071,470
Amount to be Raised by Taxation for Municipal Purpose	3,814,995
Available for Banking (CY 2022 - CY 2024)	256,475
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	256,475

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,836,285
Amount to be Raised by Taxation for Municipal Purpose	3,836,285
Available for Banking (CY 2023 - CY 2025)	0

**Total Levy CAP Bank**

390,071

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	300,000.00	465,000.00	465,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	300,000.00	465,000.00	465,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,617.00	18,760.20	18,617.00
Other	08-104	13,280.00	13,371.33	13,280.00
Fees and Permits	08-105	14,400.00	69,967.12	14,413.01
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	71,240.00	165,903.85	71,240.41
Other	08-109			
Interest and Costs on Taxes	08-112	54,795.00	67,218.52	54,795.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Revenue	08-134	77,135.00	71,794.33	77,135.00

**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>				

**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>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>249,467.00</b>	<b>407,015.35</b>	<b>249,481.09</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	521,473.00	521,473.00	521,473.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>521,473.00</b>	<b>521,473.00</b>	<b>521,473.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees 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	83,000.00	120,207.67	83,252.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>83,000.00</b>	<b>120,207.67</b>	<b>83,252.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sterling High School COPS in Schools	11-106	124,476.44	131,417.16	126,151.02
Park School Shared Services	11-110	436,718.14	426,154.56	426,154.55
Shared Court Revenue - Laurel Springs/ Pine Hill	11-108	110,000.00	100,991.51	102,494.68

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>671,194.58</b>	<b>658,563.23</b>	<b>654,800.25</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	13,391.50		-
Safe and Secure Communities	10-503	12,590.00	12,590.00	12,590.00
Body Armor Replacement Fund	10-505	2,404.06		-
Clean Communities Grant Program	10-602	10,914.47	11,615.94	11,615.94
Bullet Proof Vest Partnership	10-693		1,426.62	1,426.62
New Jersey Department of Transportation: Park View	10-584		285,000.00	285,000.00
New Jersey Department of Transportation: Chestnut and Park View	10-584	250,000.00		-
Community Development Block Grant	10-856		250,000.00	250,000.00
Camden County Open Space Trust Fund Grant	10-871		25,000.00	25,000.00
Camden County Open Space Trust Fund Grant - Perry Complex	10-871		25,000.00	25,000.00
FY 2022 Somerdale Pedestrian Safety Grant	10-504		6,240.00	6,240.00
SFY 21 Body Worn Camera Grant Program	10-502		40,760.00	40,760.00
				-
				-
				-
				-
				-
				-
				-

**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
				-
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				-
<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	289,300.03	657,632.56	657,632.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	19,628.53	18,833.94	18,833.94
PILOT - National Realty	08-130	421,344.00	410,880.00	421,344.00
PILOT - Other	08-130	15,400.00	14,864.58	14,864.56
Delaware River Port Authority Fees	08-240	15,000.00	15,000.00	15,000.00
Debt Service Agreement - Our Lady of Grace	08-242	95,532.00	71,480.98	70,535.48
Our Lady of Grace Rent	08-241	24,000.00		
Contribution from Reserve for Outside Employment - Trust Other Fund	08-243		25,000.00	
Contribution from Reserve for Beautification Projects-Trust Other Fund	08-244		40,000.00	
Liquidation of Reserve for Due from General Capital Fund	08-245		30,769.62	30,769.62
Coronavirus State and Local Fiscal Recovery Funds (ARP) (Provision of Government Services)	08-246	423,269.66		

**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	1,014,174.19	626,829.12	571,347.60

**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	300,000.00	465,000.00	465,000.00
<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	249,467.00	407,015.35	249,481.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,473.00	521,473.00	521,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	83,000.00	120,207.67	83,252.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	671,194.58	658,563.23	654,800.25
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	289,300.03	657,632.56	657,632.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,014,174.19	626,829.12	571,347.60
<b>Total Miscellaneous Revenues</b>	13-099	2,828,608.80	2,991,720.93	2,737,986.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	270,000.00	244,557.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,338,608.80	3,726,720.93	3,447,544.09
<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	3,836,285.33	3,814,994.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,836,285.33	3,814,994.62	3,861,436.14
<b>7. Total General Revenues</b>	13-299	7,174,894.13	7,541,715.55	7,308,980.23

**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						-		-
General Administration						-		-
Salaries and Wages	20-100	1	137,552.49	157,665.00		157,665.00	157,354.31	310.69
Salaries and Wages (ARP)	20-100	1	24,947.51			-		-
Other Expenses	20-100	2	69,200.00	46,250.00		47,248.49		47,248.49
Mayor and Council						-		-
Salaries and Wages	20-110	1	41,391.20	47,342.00		47,709.00	47,709.00	-
Salaries and Wages (ARP)	20-110	1	7,508.80			-		-
Other Expenses	20-110	2	3,000.00	3,000.00		2,540.38	1,563.98	976.40
Municipal Clerk						-		-
Salaries and Wages	20-120	1	89,895.66	101,670.00		107,269.94	107,269.94	-
Salaries and Wages (ARP)	20-120	1	16,304.34			-		-
Other Expenses	20-120	2	11,700.00	10,750.00		13,250.00	11,500.80	1,749.20
Financial Administration						-		-
Salaries and Wages	20-130	1	119,106.32	83,400.00		88,010.27	88,010.27	-
Salaries and Wages (ARP)	20-130	1	21,603.68			-		-
Other Expenses	20-130	2	4,350.00	5,850.00		4,192.64	4,192.64	-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-

**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)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	22,000.00	22,000.00		25,000.00	24,028.87	971.13
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	45,371.64	60,000.00		61,645.52	61,645.52	-
Salaries and Wages (ARP)	20-145	1	8,228.36			-		-
Other Expenses	20-145	2	9,500.00	11,700.00		7,100.00	7,014.18	85.82
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,697.42	15,000.00		15,000.00	14,323.39	676.61
Salaries and Wages (ARP)	20-150	1	2,302.58			-		-
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,630.00	370.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	38,000.00	38,000.00		38,000.00	37,335.74	664.26
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	13,000.00	120,000.00		56,714.26	23,021.43	33,692.83
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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 Court						-		-
Salaries and Wages	43-490	1	104,707.90	112,505.00		112,505.00	103,938.27	8,566.73
Salaries and Wages (ARP)	43-490	1	18,992.10			-		-
Other Expenses	43-490	2	8,450.00	7,350.00		8,350.00	7,748.83	601.17
Public Defender						-		-
Salaries and Wages	43-495	1	12,506.28	14,485.00		14,859.06	14,859.06	-
Salaries and Wages (ARP)	43-495	1	2,268.72			-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,722.77	4,205.00		4,205.00	4,180.21	24.79
Salaries and Wages (ARP)	21-180	1	677.23			-		-
Other Expenses	21-180	2	3,005.00	3,005.00		3,005.00	2,000.00	1,005.00
INSURANCE						-		-
Liability Insurance	23-210	2	129,349.00	104,252.00		104,252.00	104,252.00	-
Workers Compensation Insurance	23-215	2	96,666.00	114,920.00		114,920.00	114,920.00	-
Employee Group Insurance (Inside CAPS)	23-220	2	516,224.32	432,063.09		459,978.90	457,378.90	2,600.00
Health Benefits Waiver	23-222	1	21,000.00	24,500.00		25,700.00	25,666.66	33.34
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,282,487.84	1,209,478.88		1,252,848.81	1,252,848.81	*
Salaries and Wages (ARP)	25-240	1	232,535.96			-		-
Other Expenses	25-240	2	91,809.75	86,421.00		82,545.68	81,145.21	1,400.47
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,954.46	1,620.00		2,220.00	2,178.33	41.67
Salaries and Wages (ARP)	25-252	1	355.54			-		-
Other Expenses	25-252	2	4,700.00	4,700.00		4,700.00	4,089.12	610.88
Aid to Volunteer Fire Companies	25-255	2	85,720.00	88,235.60		89,109.27	89,109.27	-
Aid of Volunteer Ambulances	25-260	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Fire Department (Including Fire Prevention)						-		-
Salaries and Wages	25-265	1	57,102.60	78,465.00		90,274.52	90,274.52	-
Salaries and Wages (ARP)	25-265	1	10,357.40			-		-
Fire Hydrant Other Expenses	25-265	2	56,865.00	56,865.00		61,577.02	61,577.02	0.00
Other Expenses	25-265	2	15,009.30	14,712.20		12,212.20	1,008.15	11,204.05
						-		-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	14,812.24	17,500.00		17,500.08	17,500.08	-
Salaries and Wages (ARP)	25-275	1	2,687.76			-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	843.40	1,000.00		1,000.00	1,000.00	-
Salaries and Wages (ARP)	26-290	1	156.60			-		-
Other Expenses	26-292	2	68,000.00	109,343.08		101,169.67	59,849.42	41,320.25
Capital Purchase/Lease Payment	26-292	2	40,000.00			-		-
Work Force						-		-
Other Expenses	26-300	2	2,500.00	3,500.00		3,500.00	1,828.48	1,671.52
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	302,452.72	342,375.00		346,398.50	346,398.50	-
Salaries and Wages (ARP)	26-305	1	54,847.28			-		-
Other Expenses	26-305	2	35,075.00	10,500.00		10,500.00	5,289.77	5,210.23
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	33,900.00	33,900.00		18,900.00	18,093.13	806.87
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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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		13,000.00	12,293.00	707.00
						-		-
Human Relations Commission						-		-
Other Expenses	27-331	2	5,500.00	500.00		500.00	30.00	470.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	29,600.00	29,600.00		15,100.00	10,841.40	4,258.60
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Sterling Municipal Alliance Program	28-370	2	2,343.00	2,343.00		2,343.00		2,343.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	41,500.00	41,500.00		37,000.00	35,290.22	1,709.78
Street Lighting	31-435	2	77,500.00	77,500.00		77,500.00	75,587.31	1,912.69
Telephone	31-440	2	32,000.00	32,000.00		27,000.00	25,020.20	1,979.80
Water	31-445	2	2,800.00	2,800.00		2,800.00		2,800.00
Gas (Natural or Propane)	31-446	2	6,000.00	5,000.00		6,513.36	6,513.36	-
Sewerage Processing and Disposal	31-455	2	1,200.00	1,200.00		1,200.00	1,144.00	56.00
Gasoline	31-447	2	92,934.98	65,000.00		67,594.36	67,449.60	144.76
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
						-		-
Landfill Fees	32-465	2	175,000.00	153,000.00		188,000.00	183,204.93	4,795.07
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## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	107,504.20	125,130.00		118,411.98	118,411.98	-
Other Expenses	22-195	2	2,000.00	2,250.00		2,250.00	1,671.53	578.47
Salaries and Wages (ARP)	22-195	1	19,495.80			-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	10,000.00	15,000.00		15,000.00	15,000.00	-
Salary Adjustments	30-425	1		15,000.00		-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,688,780.15	4,240,350.85	-	4,245,788.91	4,062,191.34	183,597.57
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,688,780.15	4,240,350.85	-	4,245,788.91	4,062,191.34	183,597.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,788,378.80	2,426,340.88	-	2,478,222.68	2,468,568.85	9,653.83
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,900,401.35	1,814,009.97	-	1,767,566.23	1,593,622.49	173,943.74

**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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		195,224.00	163,177.67		163,177.67	163,177.67	-
Social Security System (O.A.S.I.)	36-472		202,000.00	202,000.00		202,000.00	186,952.66	15,047.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		390,692.37	385,058.88		385,058.88	385,058.88	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,300.00	6,000.00		542.05	542.05	0.00
NJ Supplemental Disability Insurance (SDI)	36-473		1,700.00	1,700.00		1,719.89	1,719.89	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		650.00	650.00		650.00	631.53	18.47
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		796,566.37	758,586.55	-	753,148.49	738,082.68	15,065.81
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		5,485,346.52	4,998,937.40	-	4,998,937.40	4,800,274.02	198,663.38

## 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
						-		-
Employee Group Insurance (Outside CAPS)	23-221	2	4,600.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,600.00	-	-	-	-	-

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Sterling High School - COPS in Schools						-		-
Salary and Wages	42-106	1	78,414.38	76,877.16		76,877.16	76,877.16	-
Other Expenses	42-106	2	46,062.06	54,540.00		54,540.00	41,108.52	13,431.48
						-		-
Park School Shared Services						-		-
Salary and Wages	42-110	1	309,165.06	324,398.07		324,398.07	280,956.11	43,441.96
Other Expenses	42-110	2	127,553.08	101,756.49		101,756.49	64,291.94	37,464.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		561,194.58	557,571.72	-	557,571.72	463,233.73	94,337.99

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	40-569	2	13,391.50			-	-	-
Safe and Secure Communities	41-503	1	12,590.00	99,900.20		99,900.20	99,900.20	-
Body Armor Replacement Fund	40-505	2	2,404.06			-	-	-
Clean Communities Grant Program	41-602	2	10,914.47	11,615.94		11,615.94	11,615.94	-
Bullet Proof Vest Partnership	41-693	2		1,426.62		1,426.62	1,426.62	-
New Jersey Transportation Trust Fund Awards:						-	-	-
Park View	40-584	2		285,000.00		285,000.00	285,000.00	-
Chestnut & Parkview	40-584	2	250,000.00			-	-	-
Community Development Block Grant	41-856	2		250,000.00		250,000.00	250,000.00	-
Camden County Open Space Trust Fund	41-871	2		25,000.00		25,000.00	25,000.00	-
Camden County Open Space Trust Fund-Perry Complex	41-871	2		25,000.00		25,000.00	25,000.00	-
FY 2022 Somerdale Pedestrian Safety Grant	41-504	2		6,240.00		6,240.00	6,240.00	-
SFY 21 Body Worn Camera Grant Program	41-502	2		40,760.00		40,760.00	40,760.00	-
						-	-	-
						-	-	-
						-	-	-

## 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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		289,300.03	744,942.76	-	744,942.76	744,942.76	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		855,094.61	1,302,514.48	-	1,302,514.48	1,208,176.49	94,337.99
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	400,169.44	501,175.43	-	501,175.43	457,733.47	43,441.96
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	454,925.17	801,339.05	-	801,339.05	750,443.02	50,896.03

**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			65,000.00	xxxxxxxxxx	65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	65,000.00	-	65,000.00	65,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		350,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		99,000.00	45,569.62		45,569.62	45,569.62	XXXXXXXXXX
Interest on Bonds	45-930		52,500.00	69,430.00		69,430.00	69,430.00	XXXXXXXXXX
Interest on Notes	45-935		17,400.00	59,158.05		59,158.05	58,993.72	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJIB Loan Principal	45-942		39,890.50	80,279.63		80,279.63		XXXXXXXXXX
NJIB Loan Interest	45-943		25,662.50	50,826.37		50,826.37		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		584,453.00	900,263.67	-	900,263.67	768,993.34	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,439,547.61	2,267,778.15	-	2,267,778.15	2,042,169.83	94,337.99

## 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		1,439,547.61	2,267,778.15	-	2,267,778.15	2,042,169.83	94,337.99
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,924,894.13	7,266,715.55	-	7,266,715.55	6,842,443.85	293,001.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899		250,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,174,894.13	7,541,715.55	-	7,541,715.55	7,117,443.85	293,001.37

## 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>	<b>34-299</b>	5,485,346.52	4,998,937.40	-	4,998,937.40	4,800,274.02	198,663.38
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,600.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	561,194.58	557,571.72	-	557,571.72	463,233.73	94,337.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	289,300.03	744,942.76	-	744,942.76	744,942.76	-
Total Operations Excluded from "CAPS"	34-305	855,094.61	1,302,514.48	-	1,302,514.48	1,208,176.49	94,337.99
<b>(C) Capital Improvements</b>	44-999	-	65,000.00	-	65,000.00	65,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	584,453.00	900,263.67	-	900,263.67	768,993.34	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	250,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,174,894.13	7,541,715.55	-	7,541,715.55	7,117,443.85	293,001.37

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	132,645.43	159,391.33	159,391.33
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>132,645.43</b>	<b>159,391.33</b>	<b>159,391.33</b>
Rents	08-503	550,917.00	505,430.00	510,592.59
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>683,562.43</b>	<b>664,821.33</b>	<b>669,983.92</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,450.00	235,033.33		235,033.33	216,965.38	18,067.95
Other Expenses	55-502	176,650.00	167,150.00		167,150.00	112,851.37	54,298.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	94,500.00	92,000.00		92,000.00	35,882.34	56,117.66
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	63,620.18	62,443.86		62,443.86	62,443.86	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	58,017.82	59,194.14		59,194.14	59,158.86	XXXXXXXXXX
Interest on Notes	55-523				-		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
<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	31,930.00	31,000.00		31,000.00	31,000.00	-
Social Security System (O.A.S.I.)	55-541	18,394.43	18,000.00		18,000.00	15,923.95	2,076.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	683,562.43	664,821.33	-	664,821.33	534,225.76	130,560.29

## 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: \_\_\_\_\_  
 Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration Donations; Beautification Program Donations; Parking Offense Adjudication Act; Municipal Public Defender.

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	1,507,349.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	621,881.49
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	231,520.18
Tax Title Lien Receivable	1110400	131,824.67
Property Acquired by Tax Title Lien Liquidation	1110500	170,015.00
Other Receivables	1110600	413,600.45
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,076,191.59
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,980,117.62
Reserves for Receivables	2110200	585,783.80
Surplus	2110300	510,290.17
Total Liabilities, Reserves and Surplus	XXXXXX	3,076,191.59

School Tax Levy Unpaid	2220170	1,332,890.50
Less: School Tax Deferred	2220200	1,332,890.50
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	689,838.77	920,818.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	14,598,665.48	14,159,811.30
Delinquent Taxes	2310300	244,557.59	296,800.79
Other Revenues and Additions to Income	2310400	3,102,090.90	2,982,405.77
Total Funds	2310500	18,635,152.74	18,359,835.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,135,445.22	7,032,824.03
School Taxes (Including Local and Regional)	2310700	7,637,266.50	7,425,422.50
County Taxes (Including Added Tax Amounts)	2310800	3,328,917.34	3,175,836.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,233.51	35,913.88
Total Expenditures and Tax Requirements	2311100	18,124,862.57	17,669,997.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,124,862.57	17,669,997.22
Surplus Balance, December 31	2311400	510,290.17	689,838.77

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	510,290.17
Current Surplus Anticipated in 2022 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	210,290.17

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SOMERDALE, 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) \$ 3,836,285.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Badey Ehrmann Kain Perry Sefchick	<b>Nays</b>		<b>Abstained</b>
				<b>Absent</b> Alexander

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,828,608.80
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	3,836,285.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,174,894.13</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,688,780.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 796,566.37
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 855,094.61
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 584,453.00
(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	\$ 250,000.00
<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	\$ 7,174,894.13

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 24th day of March, 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 24 day of March, 2022, mmiller@somerdale-nj.com, Clerk  
Signature

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



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

Contracting Unit:     **BOROUGH OF SOMERDALE**    

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.

2/24/2022  
Date

miller@somerdale-nj.com  
Clerk of the Governing Body