

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHERRY HILL

**COUNTY:** CAMDEN

Susan Shin Angulo <b>Mayor's Name</b>	12/31/2023 <b>Term Expires</b>
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<b>Municipal Officials</b>	
Patricia Chacker <b>Municipal Clerk</b>	7-01-2021 <b>Date of Orig. Appt.</b>
Carol L. Redmond <b>Tax Collector</b>	C1871 <b>Cert. No.</b>
Michelle Samalonis <b>Chief Financial Officer</b>	T1216 <b>Cert. No.</b>
Todd Saler <b>Registered Municipal Accountant</b>	N-0680 <b>Cert. No.</b>
Emeshe Arzon <b>Municipal Attorney</b>	CR0476 <b>Lic. No.</b>

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

**Official Mailing Address of Municipality**

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

**Fax #:** (856) 665-7416



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2022

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

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

in the issue of September 3, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

Sangeeta Doshi

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	54,504,225.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	24,640,648.31
<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>	24,640,648.31
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>99.56%</b></span> <b>Percent of Tax Collections</b>	1,456,147.69
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	80,601,021.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <small>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</small>	34,891,231.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	42,679,029.19
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	3,030,759.85

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	74,595,551.00
Cap Base Adjustment:	
Subtotal	<u>74,595,551.00</u>
Exceptions Less:	
Total Other Operations	3,148,305.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,300,388.00
Total Debt Service	15,093,980.30
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	270,612.08
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,434,942.00
Total Exceptions	<u>21,248,227.38</u>
Amount on Which CAP is Applied	53,347,323.62
<u>1.5%</u> CAP	<u>800,209.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,147,533.47

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,147,533.47
Additions:		
New Construction (Assessor Certification)		272,238.06
2020 Cap Bank		900,501.12
2021 Cap Bank		1,403,159.46
Total Additions		<u>2,575,898.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.5%	<u>56,723,432.11</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.0%	<u>1,066,946.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>57,790,378.58</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

**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	42,451,172.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	82,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>42,368,672.56</u>
Plus 2% CAP Increase	<u>847,373.45</u>
<b>ADJUSTED TAX LEVY</b>	<u>43,216,046.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>43,216,046.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

43,216,046.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	75,535.32
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,902,231.58
Allowable Debt Service and Capital Leases Inc.	1,483,504.13
Recycling Tax appropriation	85,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>3,546,271.03</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>172,201.48</u>

**ADJUSTED TAX LEVY**

46,590,115.56

Additions:

New Ratables - Increase for new construction	50,696,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.537</u>
New Ratable Adjustment to Levy	272,238.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

46,862,353.62

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

42,679,029.19

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

(4,183,324.43)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2019

Maximum Allowable Amount to be Raised by Taxation	43,444,649
Amount to be Raised by Taxation for Municipal Purpose	41,709,170
Available for Banking (CY 2022)	1,735,479
Amount Used in 2022	
Balance to Expire	1,735,479

2020

Maximum Allowable Amount to be Raised by Taxation	45,527,508
Amount to be Raised by Taxation for Municipal Purpose	41,964,820
Available for Banking (CY 2022 - CY 2023)	3,562,687
Amount Used in 2022	
Balance to Carry Forward (CY 2023)	3,562,687

2021

Maximum Allowable Amount to be Raised by Taxation	43,840,064
Amount to be Raised by Taxation for Municipal Purpose	42,451,173
Available for Banking (CY 2022 - CY 2024)	1,388,891
Amount Used in 2022	
Balance to Carry Forward (CY 2023 - CY2024)	1,388,891

2022

Maximum Allowable Amount to be Raised by Taxation	46,862,354
Amount to be Raised by Taxation for Municipal Purpose	42,679,029
Available for Banking (CY 2023 - CY 2025)	4,183,324

Total Levy CAP Bank

9,134,903









## CURRENT FUND - ANTICIPATED REVENUES - (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>	4,263,000.00	4,019,935.61	5,560,918.98



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,500,000.00	1,500,000.00	2,289,319.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	1,500,000.00	1,500,000.00	2,289,319.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## 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
Body-Worn Camera Grant	10-502	305,700.00		-
Safe and Secure Grant	10-503		92,400.00	92,400.00
Pedestrian Education and Enforcement	10-504	16,500.00	16,500.00	16,500.00
State Body Armor Grant	10-505		8,970.82	8,970.82
DWI Crackdown Enforcement Grant	10-508		25,000.00	25,000.00
Drunk Driving Enforcement Fund Grant	10-510	13,481.39		-
JJC Funding - State Community Partnership Grant	10-511		2,500.00	2,500.00
Sustained Traffic Enforcement Program (STEP) Grant	10-518		25,000.00	25,000.00
NJ Department of Transportation Grant - Cherry Hill Boulevard - Phase IV	10-559	235,000.00		-
Recycling Tonnage Grant	10-569		135,871.32	135,871.32
Clean Communities Program	10-602	150,989.56	141,868.54	141,868.54
Recreational Opportunity (ROID) Grant	10-669		20,000.00	20,000.00
Barclay Farmstead Historic Trust Grant	10-689		90,000.00	90,000.00
Federal Body Armor Grant	10-693	3,582.36	6,883.56	6,883.56
FEMA Grant	10-716		10,000.00	10,000.00
				-
				-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	1,005,447.92	811,260.45	831,978.45

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	17,861,686.73	13,747,164.55	13,747,164.55
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,263,000.00	4,019,935.61	5,560,918.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,500,000.00	2,289,319.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,475,253.31	725,107.18	725,107.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,005,447.92	811,260.45	831,978.45
<b>Total Miscellaneous Revenues</b>	13-099	17,019,545.23	15,832,147.24	18,183,167.62
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000.00	124,131.00	2,326,929.60
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	34,891,231.96	29,703,442.79	34,257,261.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,679,029.19	42,451,172.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,030,759.85	2,900,430.75	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,709,789.04	45,351,603.31	50,163,597.51
<b>7. Total General Revenues</b>	13-299	80,601,021.00	75,055,046.10	84,420,859.28



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
Office of the Business Administrator						-	-	
Salaries and Wages	20-100	1	365,296.00	299,863.00		299,863.00	254,008.92	45,854.08
Other Expenses	20-100	2	73,500.00	23,900.00		23,900.00	8,033.01	15,866.99
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	159,762.00	155,540.00		156,540.00	156,090.09	449.91
Other Expenses	20-100	2	11,900.00	16,650.00		16,650.00	7,658.82	8,991.18
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	282,000.00	287,000.00		287,000.00	141,432.14	145,567.86
Human Resources						-	-	-
Salaries and Wages	20-105	1	186,282.00	173,409.00		173,409.00	171,306.20	2,102.80
Other Expenses	20-105	2	20,500.00	10,800.00		10,800.00	2,195.53	8,604.47
Township Council						-	-	-
Salaries and Wages	20-110	1	129,150.00	129,433.00		129,433.00	120,975.12	8,457.88
Other Expenses	20-110	2	400.00	400.00		400.00	200.00	200.00
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	195,869.00	194,930.00		194,930.00	192,668.54	2,261.46
Other Expenses	20-110	2	375.00	375.00		375.00	55.00	320.00
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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)						-		-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	229,103.00	263,893.00		263,893.00	243,366.21	20,526.79
Other Expenses	20-120	2	169,500.00	107,500.00		137,500.00	112,736.93	24,763.07
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	365,121.00	329,221.00		329,221.00	275,307.76	53,913.24
Other Expenses	20-130	2	53,580.00	65,250.00		65,250.00	50,438.88	14,811.12
Annual Audit	20-135	2	76,500.00	73,500.00		73,500.00	66,000.00	7,500.00
Information Technology						-	-	-
Salaries and Wages	20-140	1	201,894.00	196,219.00		196,219.00	190,245.77	5,973.23
Other Expenses	20-140	2	57,750.00	57,750.00		57,750.00	51,392.57	6,357.43
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	246,497.00	238,941.00		238,941.00	223,359.28	15,581.72
Other Expenses	20-145	2	47,890.00	46,250.00		46,250.00	24,158.90	22,091.10
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	247,663.00	289,410.00		289,410.00	225,021.84	64,388.16
Other Expenses	20-150	2	66,875.00	66,875.00		66,875.00	63,769.42	3,105.58
						-		-
						-		-
						-		-

## 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)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	305,503.00	295,914.00		305,914.00	302,392.84	3,521.16
Other Expenses	20-155	2	534,000.00	459,000.00		434,000.00	207,120.53	226,879.47
Engineering						-	-	-
Salaries and Wages	20-165	1	213,500.00	184,638.00		184,638.00	131,530.25	53,107.75
Other Expenses	20-165	2	121,480.00	88,740.00		88,740.00	64,180.96	24,559.04
Economic Development Agencies								-
Salaries and Wages	20-170	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-170	2	1.00	2,250.00		2,250.00	766.75	1,483.25
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	386,480.00	327,041.00		392,041.00	381,698.11	10,342.89
Other Expenses	21-180	2	209,000.00	155,000.00		155,000.00	34,444.00	120,556.00
Zoning Board of Adjustment						-	-	
Salaries and Wages	21-185	1	95,225.00	91,927.00		91,927.00	87,078.35	4,848.65
Other Expenses	21-185	2	44,000.00	39,250.00		39,250.00	10,908.93	28,341.07
Other Code Enforcement Functions						-	-	
Salaries and Wages	22-200	1	79,519.00	72,081.00		72,081.00	66,180.21	5,900.79
Other Expenses	22-200	2	11,500.00	7,000.00		7,000.00	6,523.38	476.62
						-	-	
INSURANCE						-	-	
Other Insurance Premiums	23-210	2	17,500.00	16,000.00		18,000.00	16,514.76	1,485.24
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	808,000.00	673,000.00		823,000.00	823,000.00	-
Workers Compensation	23-215	2	310,500.00	310,500.00		310,500.00	310,500.00	-
Group Insurance Plan for Employees	23-220	2	5,056,147.00	5,307,500.00		5,057,500.00	3,856,828.37	1,200,671.63
Health Benefit Waiver	23-222	1	135,000.00	130,000.00		130,000.00	117,673.75	12,326.25
						-	-	
						-	-	
						-	-	

## 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						-	-	
Salaries and Wages	25-240	1	17,352,305.00	17,023,823.00		17,023,823.00	16,332,778.43	691,044.57
Other Expenses	25-240	2	985,000.00	1,074,605.00		1,074,605.00	835,020.78	239,584.22
Office of Emergency Management							-	
Salaries and Wages	25-252	1						-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	50.00	9,950.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Office of the Director						-	-	
Salaries and Wages	26-290	1	424,004.00	356,564.00		364,064.00	346,262.58	17,801.42
Other Expenses	26-290	2	8,500.00	8,500.00		8,500.00	7,278.78	1,221.22
Division of Maintenance Services						-	-	-
Salaries and Wages	26-290	1	2,400,028.00	2,332,305.00		2,332,305.00	1,964,302.73	368,002.27
Other Expenses	26-290	2	693,475.00	670,150.00		670,150.00	418,685.19	251,464.81
Other Public Works Functions								-
Salaries and Wages	26-300	1						-
Other Expenses	26-300	2	150,000.00	200,000.00		200,000.00	85,105.65	114,894.35
						-	-	-
						-	-	-

## 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)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	4,855,000.00	4,675,000.00		4,675,000.00	4,635,377.11	39,622.89
Building Maintenance						-	-	-
Salaries and Wages	26-310	1	501,355.00	447,534.00		447,534.00	386,634.14	60,899.86
Other Expenses	26-310	2	120,025.00	120,025.00		120,025.00	88,677.12	31,347.88
Division of Automotive Services								-
Salaries and Wages	26-315	1	573,200.00	574,626.00		589,626.00	576,905.19	12,720.81
Other Expenses	26-315	2	408,660.00	378,180.00		405,680.00	372,659.56	33,020.44
Community Services Act								-
Salaries and Wages	26-325	1						-
Other Expenses	26-325	2	485,000.00	310,000.00		350,000.00	56,156.42	293,843.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	334,306.00	329,088.00		329,088.00	271,979.33	57,108.67
Other Expenses	28-370	2	56,200.00	56,200.00		56,200.00	24,817.47	31,382.53
Recreation Commission								-
Salaries and Wages	28-370	1						-
Other Expenses	28-370	2	1.00	1.00		1.00		1.00
Maintenance of Parks								-
Salaries and Wages	28-375	1	70,942.00	56,500.00		56,500.00	45,774.05	10,725.95
Other Expenses	28-375	2	75,000.00	73,600.00		73,600.00	64,817.61	8,782.39
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,100,000.00	2,200,000.00		2,200,000.00	1,569,692.20	630,307.80
								-
RECYCLING AND LANDFILL								-
Landfill/Solid Waste Disposal Costs								-
Other Expenses	32-465	2	2,060,085.00	2,118,750.00		2,118,750.00	1,856,475.09	262,274.91
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		47,189,225.00	46,175,215.00	-	46,172,715.00	40,413,694.42	5,759,020.58
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		47,189,225.00	46,175,215.00	-	46,172,715.00	40,413,694.42	5,759,020.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	26,789,031.00	26,034,863.00	-	26,032,863.00	24,303,327.24	1,729,535.76
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	20,400,194.00	20,140,352.00	-	20,139,852.00	16,110,367.18	4,029,484.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860		61,500.00	57,108.62	XXXXXXXXXX	57,108.62	57,108.62	XXXXXXXXXX
					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		1,629,000.00	1,665,000.00		1,665,000.00	1,619,266.50	-
Social Security System (O.A.S.I.)	36-472		964,500.00	900,000.00		900,000.00	847,042.76	52,957.24
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		4,560,000.00	4,450,000.00		4,450,000.00	4,396,534.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		85,000.00	85,000.00		85,000.00	65,458.12	19,541.88
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,018.41	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>7,315,000.00</b>	<b>7,172,108.62</b>	-	<b>7,172,108.62</b>	<b>6,996,428.41</b>	<b>72,499.12</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</b>	<b>34-299</b>		<b>54,504,225.00</b>	<b>53,347,323.62</b>	-	<b>53,344,823.62</b>	<b>47,410,122.83</b>	<b>5,831,519.70</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
						-		-
Employee Group Health Insurance	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	85,000.00	80,000.00		82,500.00	80,422.37	2,077.63
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	3,030,759.85	2,900,430.75		2,900,430.75	2,900,430.75	-
Other Expenses	29-390	2	210,441.15	140,770.25		140,770.25	140,770.25	-
						-		-
SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,353,305.00	3,148,305.00	-	3,150,805.00	3,148,727.37	2,077.63









## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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>		1,250,253.31	730,107.18	-	730,107.18	729,107.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,603,558.31	3,878,412.18	-	3,880,912.18	3,877,834.55	2,077.63
<b>Detail:</b>								
Salaries & Wages	34-305	1	180,970.95	466,639.86	-	466,639.86	466,639.86	-
Other Expenses	34-305	2	4,422,587.36	3,411,772.32	-	3,414,272.32	3,411,194.69	2,077.63

## CURRENT FUND - APPROPRIATIONS

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

## 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					-		-
NJ Department of Transportation Grant						-		-
Cherry Hill Boulevard - Phase IV	41-559		235,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>3,436,600.00</b>	<b>1,300,388.00</b>	<b>-</b>	<b>1,300,388.00</b>	<b>1,299,368.42</b>	<b>-</b>

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



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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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</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		24,640,648.31	20,272,780.48	-	20,275,280.48	20,100,001.37	2,077.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		79,144,873.31	73,620,104.10	-	73,620,104.10	67,510,124.20	5,833,597.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,456,147.69	1,434,942.00	XXXXXXXXXX	1,434,942.00	1,434,942.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		80,601,021.00	75,055,046.10	-	75,055,046.10	68,945,066.20	5,833,597.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	54,504,225.00	53,347,323.62	-	53,344,823.62	47,410,122.83	5,831,519.70
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,353,305.00	3,148,305.00	-	3,150,805.00	3,148,727.37	2,077.63
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,250,253.31	730,107.18	-	730,107.18	729,107.18	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,603,558.31	3,878,412.18	-	3,880,912.18	3,877,834.55	2,077.63
<b>(C) Capital Improvements</b>	44-999	3,436,600.00	1,300,388.00	-	1,300,388.00	1,299,368.42	-
<b>(D) Municipal Debt Service</b>	45-999	16,600,490.00	15,093,980.30	-	15,093,980.30	14,922,798.40	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 LFB</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	1,456,147.69	1,434,942.00	XXXXXXXXXX	1,434,942.00	1,434,942.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	80,601,021.00	75,055,046.10	-	75,055,046.10	68,945,066.20	5,833,597.33







## DEDICATED SEWER UTILITY BUDGET - (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
					-		-
					-		-
					-		-
					-		-
					-		-
<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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,560,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	428,000.00	491,000.00		491,000.00	490,143.75	XXXXXXXXXX
Interest on Notes	55-523	85,000.00	85,000.00		85,000.00	46,029.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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	181,000.00	185,000.00		185,000.00	179,918.50	5,081.50
Social Security System (O.A.S.I.)	55-541	125,000.00	125,000.00		125,000.00	106,795.61	18,204.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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	5,226,493.00	5,226,254.00	-	5,226,254.00	4,561,811.14	624,616.04







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<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 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - JUNE 30, 2021

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

### LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

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

\*Nearest even percentage may be used

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

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

**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.

**TOWNSHIP OF CHERRY HILL  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:		-							
Road Improvements		8,051,500.00			357,075.00		910,000.00	6,784,425.00	
Public Works Other		1,543,000.00			77,150.00			1,465,850.00	
Parks and Recreation		589,500.00			29,475.00			560,025.00	
Public Works Equipment & Vehicles		291,000.00			14,550.00			276,450.00	
Police Equipment		192,000.00			9,600.00			182,400.00	
IT		675,000.00			33,750.00			641,250.00	
Admin Projects: Bldg Renovations & Equip		-							
8 Hybrid Police Vehicles		510,000.00		510,000.00					
Roadway Paving (PSE&G)		1,600,000.00		1,600,000.00					
PD Motorcycles		70,000.00		70,000.00					
Erlton Parking		500,000.00		500,000.00					
		-							
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		495,000.00						495,000.00	
Sanitary Sewer Equipment & Upgrades		3,785,000.00					2,515,000.00	1,270,000.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,302,000.00	-	2,680,000.00	521,600.00	-	3,425,000.00	11,675,400.00	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF CHERRY HILL

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

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,302,000.00	-	2,680,000.00	521,600.00	-	3,425,000.00	11,675,400.00	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Municipal Projects:		-							
Road Improvements		8,051,500.00		8,051,500.00					
Public Works Other		1,543,000.00		1,543,000.00					
Parks and Recreation		589,500.00		589,500.00					
Public Works Equipment & Vehicles		291,000.00		291,000.00					
Police Equipment		192,000.00		192,000.00					
IT		675,000.00		675,000.00					
Admin Projects: Bldg Renovations & Equip		-		-					
8 Hybrid Police Vehicles		510,000.00		510,000.00					
Roadway Paving (PSE&G)		1,600,000.00		1,600,000.00					
PD Motorcycles		70,000.00		70,000.00					
Erlton Parking		500,000.00		500,000.00					
		-							
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		495,000.00		495,000.00					
Sanitary Sewer Equipment & Upgrades		3,785,000.00		3,785,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,302,000.00	<b>XXXXXXXXXX</b>	18,302,000.00	-	-	-	-	-





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

Local Unit TOWNSHIP OF CHERF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Municipal Projects:	-			-					
Road Improvements	8,051,500.00			357,075.00		910,000.00	6,784,425.00		
Public Works Other	1,543,000.00			77,150.00			1,465,850.00		
Parks and Recreation	589,500.00			29,475.00			560,025.00		
Public Works Equipment & Vehicles	291,000.00			14,550.00			276,450.00		
Police Equipment	192,000.00			9,600.00			182,400.00		
IT	675,000.00			33,750.00			641,250.00		
Admin Projects: Bldg Renovations & Equip	-								
8 Hybrid Police Vehicles	510,000.00	510,000.00							
Roadway Paving (PSE&G)	1,600,000.00	1,600,000.00							
PD Motorcycles	70,000.00	70,000.00							
Erlton Parking	500,000.00	500,000.00							
	-								
Sewer Utility Upgrades:	-								
DPW Sanitary Sewer Equip and Upgrades	495,000.00							495,000.00	
Sanitary Sewer Equipment & Upgrades	3,785,000.00					2,515,000.00		1,270,000.00	
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	18,302,000.00	2,680,000.00	-	521,600.00	-	3,425,000.00	9,910,400.00	1,765,000.00	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2021-9-21

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of CHERRY HILL, County of CAMDEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 42,679,029.19 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 796,138.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,030,759.85 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>David Fleisher</b> <b>Brian Bauerle</b> <b>Carole Roskoph</b> <b>Michele Golkow</b> <b>Jennifer Apell</b> <b>William Carter</b> <b>Sangeeta Doshi</b>	Ayes		Nays		Abstained	
						Absent	

### SUMMARY OF REVENUES

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

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,189,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,315,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,603,558.31
(c) Capital Improvements	44-999	\$ 3,436,600.00
(d) Municipal Debt Service	45-999	\$ 16,600,490.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,456,147.69
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 80,601,021.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of September, 2021. 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 13th day of September, 2021, PChacker@chnj.gov, Clerk

*Signature*



**TOWNSHIP OF CHERRY HILL**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	796,138.00	790,357.00	796,647.23	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Open Space		2,130,520.84	2,225,622.15	2,225,622.15	Other Expenses	54-372-2	1,200,000.00	200,000.00	45,144.56	154,855.44
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	25,000.00	50,000.00	4,830.00	45,170.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	2,926,658.84	3,015,979.15	3,022,269.38	Acquisition of Farmland	54-916-2		500,000.00	441,773.98	58,226.02
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2000 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	11,655,230.28		Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00	XXXXXXXXXX
Total Expended to date:		\$	9,524,706.44		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			1,372.8 <i>(Acres)</i>		Reserve for Future Use	54-950-2	1,301,658.84	1,865,979.15		1,865,979.15
Recreation land preserved in 2021:			9.8 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	2,926,658.84	3,015,979.15	891,748.54	2,124,230.61
Farmland preserved in 2021:			None <i>(Acres)</i>							



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

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 2021

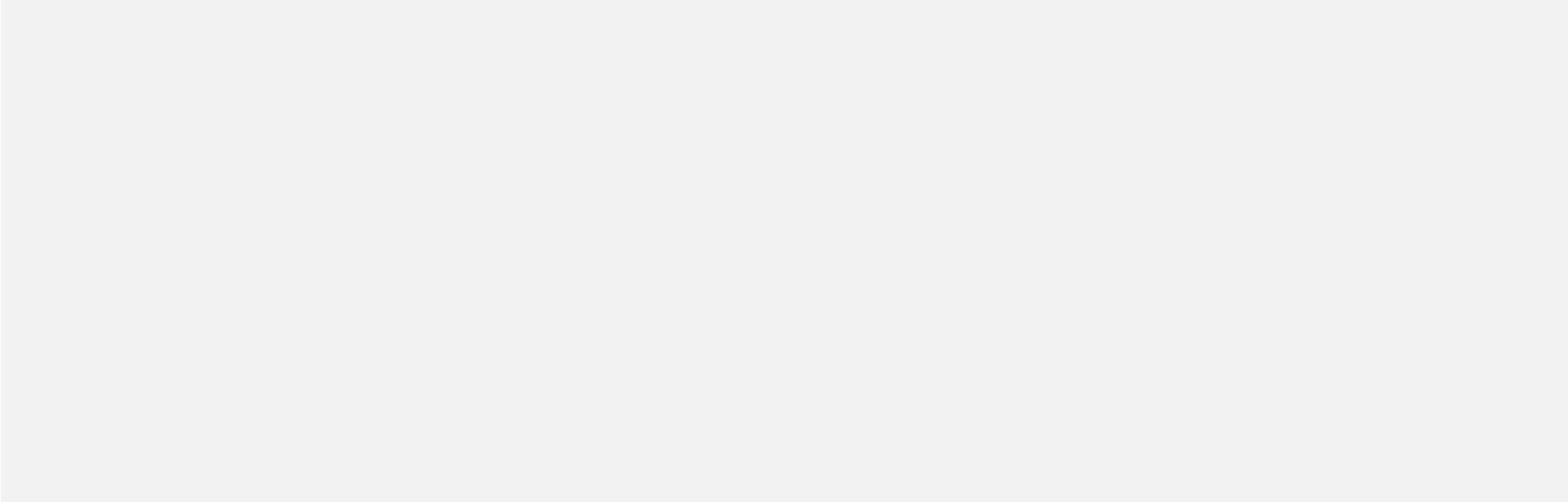
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

8/16/2021  
Date

PChacker@chnj.gov  
Clerk of the Governing Body



# State of New Jersey Local Government Services

**Year:** 2022 **Municipal User Friendly Budget**

**MUNICIPALITY:** 0409 Cherry Hill Township - County of Camden Adopted

**Municode:** 0409 **Filename:** 0409\_fba\_2022.xlsm

**Website:** www.chnj.gov

**Phone Number:** 856-665-6500

**Mailing Address:** 820 Mercer Street

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

**Municipality:** Cherry Hill **State:** NJ **Zip:** 08002

**Mayor**

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

**Chief Administrative Officer**

Erin		Gill		egill@chnj.gov
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**Chief Financial Officer**

Michelle		Samalonis		<a href="mailto:msamalonis@chnj.gov">msamalonis@chnj.gov</a>
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**Municipal Clerk**

Patti		Chacker		pchacker@chnj.gov
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**Registered Municipal Accountant**

Todd		Saler		tsaler@bowman.cpa
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**Governing Body Members**

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

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.537	\$42,713,493.10	13.09%	\$1,208.25	Municipal Purpose Tax	ACTUAL	\$42,679,029.19
Municipal Library	0.038	\$3,030,759.85	0.93%	\$85.50	Municipal Library	ACTUAL	\$3,030,759.85
Municipal Open Space	0.010	\$796,138.38	0.24%	\$22.50	Municipal Open Space	ACTUAL	\$796,138.00
Fire Districts (avg. rate/total levies)	0.298	\$23,664,336.55	7.25%	\$670.50	Fire Districts (total levies)	ESTIMATED	\$23,871,399.50
Other Special Districts (total levies)			0.00%		Other Special Districts (total levies)		
Local School District	2.297	\$182,854,621.00	56.05%	\$5,168.25	Local School District	ACTUAL	\$183,304,621.00
Regional School District			0.00%		Regional School District		
County Purposes	0.896	\$71,346,778.33	21.87%	\$2,016.00	County Purposes	ESTIMATED	\$72,404,060.28
County Library			0.00%		County Library		
County Board of Health			0.00%		County Board of Health		
County Open Space	0.023	\$1,842,747.27	0.56%	\$51.75	County Open Space	ESTIMATED	\$1,875,213.82
Other County Levies (total)			0.00%		Other County Levies (total)		
<b>Total (Calendar Year 2020 Budget)</b>	<b>4.099</b>	<b>\$326,248,874.48</b>	<b>100.00%</b>	<b>\$9,222.75</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$327,961,221.63</b>
Total Taxable Valuation as of October 1, 2021 <span style="float: right;">\$7,961,383,837.00</span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;">34,891,231.96</span>		
Current Year Average Residential Assessment <span style="float: right;">\$225,000.00</span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;">79,144,873.31</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;">\$282,251,432.59</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;">\$326,505,073.94</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;">\$1,456,147.69</span>		
0.537	0.537	0.00%			Total Amount to be Raised by Taxes <span style="float: right;">\$327,961,221.63</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;">99.56%</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$42,713,493.10	\$42,679,029.19	-0.08%	(\$34,463.91)		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections FY 2021 <span style="float: right;">327,001,793.40</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, FY 2021 <span style="float: right;">327,424,482.71</span>		
\$1,208.25	\$1,208.25	0.00%	\$0.00		% of Taxes Collected, FY 2021 <span style="float: right;">99.87%</span>		
					Delinquent Taxes - June 30, 2021 <span style="float: right;">\$24,226.90</span>		

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

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

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

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



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

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

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

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

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

Percentage of Exempt vs. Non-Exempt Properties 14.14%

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



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

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

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

**NO**

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

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

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

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

<b>No</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>No</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2023	2024	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
Sewer	\$25,049,330.00	\$25,049,330.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized	\$25,918,784.79		\$25,918,784.79			
Notes Outstanding	\$17,737,849.00	\$335,547.92	\$17,402,301.08			
Bonds Outstanding	\$62,213,000.00		\$62,213,000.00			
Loans and Other Debt	\$2,851,371.01		\$2,851,371.01			
<b>Total (Current Year)</b>	<b>\$133,770,334.80</b>	<b>\$25,384,877.92</b>	<b>\$108,385,456.88</b>			
Population (2010 census)	<u>71,045</u>					
Per Capita Gross Debt	<u>\$1,882.90</u>					
Per Capita Net Debt	<u>\$1,525.59</u>					
3 Yr. Average Property Valuation		<u>\$8,783,216,336.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.23%</u>				
Utility Fund - Principal			\$1,560,000.00	\$1,625,000.00	\$1,675,000.00	\$10,262,000.00
Utility Fund - Interest			\$513,000.00	\$381,325.00	\$324,837.50	\$2,113,279.87
Bond Anticipation Notes - Principal			\$1,381,490.00			
Bond Anticipation Notes - Interest			\$328,167.00			
Bonds - Principal			\$12,655,000.00	\$11,613,000.00	\$12,485,000.00	\$26,960,000.00
Bonds - Interest			\$1,881,453.76	\$1,436,098.76	\$1,007,056.26	\$1,512,868.76
Loans & Other Debt - Principal			\$700,541.31	\$726,067.22	\$320,604.72	\$1,104,157.76
Loans & Other Debt - Interest			\$53,836.82	\$31,977.82	\$18,594.80	\$30,723.52
<b>Total</b>			<b>\$19,073,488.89</b>	<b>\$15,813,468.80</b>	<b>\$15,831,093.28</b>	<b>\$41,983,029.91</b>
Total Principal			\$16,297,031.31	\$13,964,067.22	\$14,480,604.72	\$38,326,157.76
Total Interest			\$2,776,457.58	\$1,849,401.58	\$1,350,488.56	\$3,656,872.15
% of Total Current Year Budget			22.02%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$93,525.20			
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating	Aaa					
Year of Last Rating	2020					
<b>Mark "X" if Municipality has no bond rating</b>						





**USER FRIENDLY BUDGET SECTION - Notes**

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