



# State of New Jersey Local Government Services

**Year:** 2023 **Municipal User Friendly Budget**

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

**Municode:** 0409 **Filename:** 0409\_fba\_2023.xlsm

**Website:** www.chnj.gov

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

**Mailing Address:** 820 Mercer Street

**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		Knoedler		eknoedler@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	12/31/2025	dfleisher@chnj.gov
Brian		Bauerle	12/31/2023	bbauerle@chnj.gov
Carole		Roskoph	12/31/2025	croskoph@chnj.gov
Sangeeta		Doshi	12/31/2025	sdoshi@chnj.gov
Michele		Golkow	12/31/2023	mgolkow@chnj.gov
Jennifer		Apell	12/31/2023	japell@chnj.gov
William		Carter	12/31/2025	wcarter@chnj.gov

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 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	\$43,046,266.92	13.14%	\$1,215.77	Municipal Purpose Tax	ACTUAL	\$43,009,122.00
Municipal Library	0.040	\$3,184,609.82	0.97%	\$90.56	Municipal Library	ACTUAL	\$3,184,609.82
Municipal Open Space	0.010	\$802,285.36	0.24%	\$22.64	Municipal Open Space	ACTUAL	\$802,285.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.298	\$23,846,284.00	7.28%	\$674.67	Fire Districts (total levies)	ESTIMATED	\$24,084,746.84
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.299	\$184,454,501.00	56.29%	\$5,204.94	Local School District	ACTUAL	\$185,604,382.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.878	\$70,419,929.78	21.49%	\$1,987.79	County Purposes	ESTIMATED	\$69,956,505.50
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.024	\$1,955,623.48	0.60%	\$54.34	County Open Space	ESTIMATED	\$2,012,061.59
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2022 Budget)</b>	<b>4.086</b>	<b>\$327,709,500.36</b>	<b>100.00%</b>	<b>\$9,250.70</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$328,653,712.75</b>
Total Taxable Valuation as of October 1, 2022 <span style="float: right; text-align: right;">\$8,022,853,600.00</span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right; text-align: right;">35,092,333.18</span>		
Current Year Average Residential Assessment <span style="float: right; text-align: right;">\$226,400.00</span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right; text-align: right;">79,836,702.82</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right; text-align: right;">\$282,459,980.93</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right; text-align: right;">\$327,204,350.57</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right; text-align: right;">\$1,449,362.18</span>		
0.537	0.537	0.00%			Total Amount to be Raised by Taxes <span style="float: right; text-align: right;">\$328,653,712.75</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right; text-align: right;">99.55%</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$43,046,266.92	\$43,009,122.00	-0.09%	(\$37,144.92)				
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2022 <span style="float: right; text-align: right;">332,567,984.25</span>		
\$1,215.77	\$1,215.77	0.00%	\$0.00		Total Tax Levy, CY 2022 <span style="float: right; text-align: right;">333,830,611.06</span>		
					% of Taxes Collected, CY 2022 <span style="float: right; text-align: right;">99.62%</span>		
					Delinquent Taxes - December 31, 2022 <span style="float: right; text-align: right;">\$38,972.36</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	Arts and Culture Trust Fund	Sewer Utility Utility	Utility	Utility	Utility	Utility
08	Surplus	-12.56%	(\$2,413,418.29)	\$19,213,179.73	\$16,799,761.44	\$15,261,128.82			\$1,538,632.62				
08	Local Revenue	-20.68%	(\$2,137,110.56)	\$10,333,500.94	\$8,196,390.38	\$4,223,000.00			\$3,973,390.38				
09	State Aid (without offsetting appropriation)	5.22%	\$457,782.00	\$8,775,844.00	\$9,233,626.00	\$9,233,626.00							
08	Uniform Construction Code Fees	-50.17%	(\$1,610,925.00)	\$3,210,925.00	\$1,600,000.00	\$1,600,000.00							
<b><i>Special Revenue Items w/ Prior Written Consent</i></b>													
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	113.18%	\$3,029,892.77	\$2,677,170.23	\$5,707,063.00	\$5,707,063.00							
08	Other Special Items	1.57%	\$16,067.44	\$1,026,447.92	\$1,042,515.36	\$1,042,515.36							
15	Receipts from Delinquent Taxes	-91.00%	(\$101,162.33)	\$111,162.33	\$10,000.00	\$10,000.00							
<b><i>Amount to be raised by taxation</i></b>													
07	Local Tax for Municipal Purposes	-8.35%	(\$3,916,134.36)	\$46,925,256.36	\$43,009,122.00	\$43,009,122.00							
07	Minimum Library Tax	5.08%	\$153,849.97	\$3,030,759.85	\$3,184,609.82	\$3,184,609.82							
54	Open Space Levy Tax	0.16%	\$1,255.01	\$801,029.99	\$802,285.00		\$802,285.00						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
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>-6.78%</b>	<b>(\$6,519,903.35)</b>	<b>\$96,105,276.35</b>	<b>\$89,585,373.00</b>	<b>\$83,271,065.00</b>	<b>\$802,285.00</b>	<b>\$0.00</b>	<b>\$5,512,023.00</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 Full-Time	Positions Part-Time	% 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	Arts and Culture Trust Fund	Sewer Utility Utility	Utility	Utility	Utility	Utility
20	General Government	46.00	7.00	36.56%	\$1,982,440.00	\$5,421,792.00	\$7,404,232.00	\$4,348,732.00	\$2,610,500.00		\$445,000.00				
21	Land-Use Administration	9.00	2.00	80.10%	\$1,221,305.00	\$1,524,705.00	\$2,746,010.00	\$746,010.00	\$2,000,000.00						
22	Uniform Construction Code	13.00	3.00	18.38%	\$247,832.00	\$1,348,095.00	\$1,595,927.00	\$1,595,927.00							
23	Insurance			5.90%	\$417,950.00	\$7,089,050.00	\$7,507,000.00	\$7,014,750.00			\$492,250.00				
25	Public Safety	173.00	57.00	2.25%	\$423,664.48	\$18,858,597.52	\$19,282,262.00	\$18,777,556.00	\$504,706.00						
26	Public Works	76.00	0.00	-2.82%	(\$371,101.71)	\$13,178,918.71	\$12,807,817.00	\$11,040,363.00			\$1,767,454.00				
27	Health and Human Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
28	Parks and Recreation	12.00	6.00	122.29%	\$808,880.00	\$661,449.00	\$1,470,329.00	\$839,154.00	\$631,175.00						
29	Education (including Library)			-1.75%	(\$56,591.18)	\$3,241,201.00	\$3,184,609.82	\$3,184,609.82							
30	Unclassified			33.67%	\$280,147.00	\$832,138.00	\$1,112,285.00	\$275,000.00	\$802,285.00		\$35,000.00				
31	Utilities and Bulk Purchases			17.51%	\$400,000.00	\$2,285,000.00	\$2,685,000.00	\$2,485,000.00			\$200,000.00				
32	Landfill / Solid Waste Disposal			33.74%	\$689,915.00	\$2,045,085.00	\$2,735,000.00	\$2,735,000.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			8.92%	\$666,656.00	\$7,477,500.00	\$8,144,156.00	\$7,805,840.00			\$338,316.00				
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	4.00	1.53%	\$7,200.00	\$469,300.00	\$476,500.00	\$476,500.00							
44	Capital			-82.42%	(\$2,638,763.00)	\$3,201,600.00	\$562,837.00	\$562,837.00							
45	Debt			-12.35%	(\$2,306,444.00)	\$18,673,490.00	\$16,367,046.00	\$14,133,043.00			\$2,234,003.00				
46	Deferred Charges			-10.57%	(\$6,500.00)	\$61,500.00	\$55,000.00	\$55,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			-0.47%	(\$6,785.51)	\$1,456,147.69	\$1,449,362.18	\$1,449,362.18							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	<b>Total</b>	<b>335.00</b>	<b>79.00</b>	<b>2.00%</b>	<b>\$1,759,804.08</b>	<b>\$87,825,568.92</b>	<b>\$89,585,373.00</b>	<b>\$77,524,684.00</b>	<b>\$5,746,381.00</b>	<b>\$802,285.00</b>	<b>\$0.00</b>	<b>\$5,512,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<u>Property Tax Assessments - Taxable Properties (October 1, 2022 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2022 Value)</u>																			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total																
1 Vacant Land	940	\$73,177,400.00	0.91%	15A Public Schools	30	\$42,904,200.00	9.18%																
2 Residential	23,959	\$5,424,357,300.00	67.61%	15B Other Schools	4	\$3,155,600.00	0.67%																
3A/3B Farm	13	\$5,279,200.00	0.07%	15C Public Property	417	\$320,908,600.00	68.64%																
4A Commercial	923	\$1,952,324,500.00	24.33%	15D Church and Charities	135	\$63,413,400.00	13.56%																
4B Industrial	208	\$165,000,200.00	2.06%	15E Cemeteries & Graveyards	4	\$21,467,200.00	4.59%																
4C Apartments	20	\$385,170,200.00	4.80%	15F Other Exempt	236	\$15,671,100.00	3.35%																
5A/5B Railroad	3	\$612,500.00	0.01%																				
6A/6B Business Personal Property	1	\$17,544,800.00	0.22%																				
<b>Total</b>	<b>26,067</b>	<b>\$8,023,466,100.00</b>	<b>100.00%</b>	<b>Total</b>	<b>826</b>	<b>\$467,520,100.00</b>	<b>100.00%</b>																
 				Percentage of Exempt vs. Non-Exempt Properties <span style="float: right;">5.83%</span>																			
<u>Average Ratio (%), Assessed to True Value</u>				83.30%																			
<u>Equalized Valuation, Taxable Properties</u>				\$9,632,012,124.85																			
 				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total # of property tax appeals filed in 2022</td> <td style="width: 20%;">County Tax Board</td> <td style="width: 10%; text-align: center;">52.00</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td>State Tax Court</td> <td style="text-align: center;">20.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Total # of property tax appeals filed in 2022	County Tax Board	52.00							State Tax Court	20.00					
Total # of property tax appeals filed in 2022	County Tax Board	52.00																					
	State Tax Court	20.00																					
<u>Number of 2022 County Tax Board decisions appealed to Tax Court</u>				1.00																			
<u>Number of pending property tax appeals in State Tax Court</u>				5.00																			
 				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Amount paid out by municipality for tax appeals in 2022</td> <td style="width: 30%; text-align: center;">\$0.00</td> </tr> </table>				Amount paid out by municipality for tax appeals in 2022	\$0.00														
Amount paid out by municipality for tax appeals in 2022	\$0.00																						

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	1	\$0.00	\$26,820,000.00	\$1,095,865.20
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>1</b>	<b>0.00</b>	<b>26,820,000.00</b>	<b>1,095,865.20</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	70,262.75	\$63,500.00	\$0.00	\$1,905.00	\$0.00	\$4,857.75
Supervisory Staff (Department Heads & Managers)	23.00	0.00	3,057,994.67	\$2,250,458.24	\$0.00	\$343,453.41	\$291,922.96	\$172,160.06
Police Officers (Including Superior Officers)	143.00	13.00	22,906,320.28	\$15,354,583.00	\$530,000.00	\$5,051,000.00	\$1,740,410.83	\$230,326.45
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	100.00	0.00	8,690,400.40	\$5,339,538.00	\$695,000.00	\$814,892.93	\$1,379,327.31	\$461,642.16
All Other Non-Union Employees not listed above	69.00	59.00	7,275,250.08	\$5,076,894.76	\$62,000.00	\$792,904.66	\$950,325.21	\$393,125.45
<b>Totals</b>	<b>335.00</b>	<b>79.00</b>	<b>42,000,228.18</b>	<b>\$28,084,974.00</b>	<b>\$1,287,000.00</b>	<b>\$7,004,156.00</b>	<b>\$4,361,986.31</b>	<b>\$1,262,111.87</b>

Is the Local Government required to comply with N.J.S.A. 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	107.00	\$10,794.84	\$1,155,047.88	100	\$11,234.04	\$1,123,404.00
Parent & Child	24.00	\$19,322.76	\$463,746.24	22	\$17,709.18	\$389,601.96
Employee & Spouse (or Partner)	32.00	\$21,589.68	\$690,869.76	34	\$24,353.76	\$828,027.84
Family	100.00	\$30,117.60	\$3,011,760.00	104	\$29,604.54	\$3,078,872.16
Employee Cost Sharing Contribution (enter as negative - )			(\$1,100,000.00)			(\$1,100,000.00)
<b>Subtotal</b>	<b>263.00</b>		<b>\$4,221,423.88</b>	<b>260.00</b>		<b>\$4,319,905.96</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	11	\$13,251.84	\$145,770.24	16	\$12,203.40	\$195,254.40
Parent & Child	2	\$17,917.08	\$35,834.16	1	\$16,529.88	\$16,529.88
Employee & Spouse (or Partner)	4	\$27,899.88	\$111,599.52	9	\$26,865.36	\$241,788.24
Family	2	\$24,753.24	\$49,506.48	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$100,000.00)			(\$100,000.00)
<b>Subtotal</b>	<b>19.00</b>		<b>\$242,710.40</b>	<b>26.00</b>		<b>\$353,572.52</b>
<b>GRAND TOTAL</b>	<b>282.00</b>		<b>\$4,464,134.28</b>	<b>286.00</b>		<b>\$4,673,478.48</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)?**

**YES**

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

**NO**



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

	Gross	Deductions	Net	Current Year	2024	2025	All Additional Future	
	Debt		Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt			\$0.00	Utility Fund - Principal	\$1,541,893.00	\$1,535,000.00	\$695,000.00	\$8,817,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$692,110.00	\$431,525.00	\$383,687.50	\$2,190,267.33
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$689,581.00			
Sewer Utility	\$24,214,330.00	\$24,214,330.00	\$0.00	Bond Anticipation Notes - Interest	\$405,611.00			
			\$0.00	Bonds - Principal	\$11,043,000.00	\$11,950,000.00	\$6,830,000.00	\$18,760,000.00
			\$0.00	Bonds - Interest	\$1,636,805.00	\$1,170,712.50	\$808,050.00	\$961,700.00
			\$0.00	Loans & Other Debt - Principal	\$726,068.00	\$320,604.72	\$326,598.99	\$777,558.77
			\$0.00	Loans & Other Debt - Interest	\$31,978.00	\$18,594.80	\$14,143.22	\$16,580.30
			\$0.00	<b>Total</b>	<b>\$16,767,046.00</b>	<b>\$15,426,437.02</b>	<b>\$9,057,479.71</b>	<b>\$31,523,106.40</b>
<u>Municipal Purposes</u>				Total Principal	\$14,000,542.00	\$13,805,604.72	\$7,851,598.99	\$28,354,558.77
Debt Authorized (BNI)	\$31,693,708.57		\$31,693,708.57	Total Interest	\$2,766,504.00	\$1,620,832.30	\$1,205,880.72	\$3,168,547.63
Notes Outstanding	\$20,337,015.00	\$371,150.52	\$19,965,864.48	% of Total Current Year Budget	18.72%			
Bonds Outstanding	\$48,583,000.00	\$3,864.84	\$48,579,135.16					
Loans and Other Debt	\$2,150,829.70		\$2,150,829.70					
<b>Total (Current Year)</b>	<b>\$126,978,883.27</b>	<b>\$24,589,345.36</b>	<b>\$102,389,537.91</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
Population (2020 census)	74,533			Total Guarantees - Governmental				
Per Capita Gross Debt	\$1,703.66			Total Guarantees - Other				
Per Capita Net Debt	\$1,373.75			Total Capital/Equipment Leases	\$34,740.00	\$20,265.00		
3 Year Average Property Valuation		\$9,097,777,508.00		Total Other				
Net Debt as % of 3 Year Average Property Valuation		1.13%		<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
				Rating	Aaa			
				Year of Last Rating	2022			
				<b>Mark "X" if Municipality has no bond rating</b>				







**USER FRIENDLY BUDGET SECTION - Notes**

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


# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHERRY HILL

**COUNTY:** CAMDEN

<u>Susan Shin Angulo</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
---	--

<b>Municipal Officials</b>	
<u>Patricia L. Chacker</u> <b>Municipal Clerk</b>	<u>7-01-2021</u> <b>Date of Orig. Appt.</b>
<u>Carol L. Redmond</u> <b>Tax Collector</b>	<u>C1871</u> <b>Cert. No.</b>
<u>Michelle Samalonis</u> <b>Chief Financial Officer</b>	<u>T1216</u> <b>Cert. No.</b>
<u>Todd Saler</u> <b>Registered Municipal Accountant</b>	<u>N-0680</u> <b>Cert. No.</b>
<u>Howard C. Long, Jr.</u> <b>Municipal Attorney</b>	<u>CR0476</u> <b>Lic. No.</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12/31/2025</u>
<u>Brian Bauerle, Council Vice President</u>	<u>12/31/2023</u>
<u>Carole Roskoph</u>	<u>12/31/2025</u>
<u>Sangeeta Doshi</u>	<u>12/31/2025</u>
<u>Michele Golkow</u>	<u>12/31/2023</u>
<u>Jennifer Apell</u>	<u>12/31/2023</u>
<u>William Carter</u>	<u>12/31/2025</u>
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**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

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2023.

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

28th day of September, 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 28th day of September, 2022

PChacker@chnj.gov  
Clerk  
820 Mercer St. P.O. Box 5002  
Address  
Cherry Hill, New Jersey 08002  
Address  
(856)-488-7860  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of September, 2022

tsaler@bowman.cpa                      601 White Horse Road  
Registered Municipal Accountant                      Address  
Voorhees, New Jersey 08043                      (856) 782-2889  
Address                      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 28th day of September, 2022

MSamalonis@chnj.gov  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2023

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of October 14th, 2022

The Governing Body of the TOWNSHIP of CHERRY HILL does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

Abstained

Absent

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 September 28th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on October 26th, 2022 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<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>			58,034,474.88
<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>			23,787,227.94
<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>			<b>23,787,227.94</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.55%</b>	<b>Percent of Tax Collections</b>	1,449,362.18
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			83,271,065.00
<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>			37,077,333.18
<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>			43,009,122.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			3,184,609.82

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	80,601,021.00	5,226,493.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,201,916.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	81,802,937.92	5,226,493.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,317,253.41	4,579,700.59	-	-	-	-	-
Reserved	4,473,171.02	623,382.82	-	-	-	-	-
Unexpended Balances Canceled	1,012,513.49	23,409.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	81,802,937.92	5,226,493.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	80,601,021.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,866,830.63
Subtotal	80,601,021.00		
Exceptions Less:		Additions:	
Total Other Operations	3,353,305.00	New Construction (Assessor Certification)	220,551.27
Total Uniform Construction Code		2021 Cap Bank Utilized	1,403,159.46
Total Interlocal Service Agreement		2022 Cap Bank Utilized	1,066,946.48
Total Additional Appropriations			
Total Capital Improvements	3,436,600.00		
Total Debt Service	16,600,490.00		
Transferred to Board of Education		Total Additions	2,690,657.21
Type I School Debt			
Total Public & Private Programs	1,250,253.31	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>58,557,487.84</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>545,042.25</u>
Reserve for Uncollected Taxes	1,456,147.69		
Total Exceptions	26,096,796.00		
Amount on Which CAP is Applied	54,504,225.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>59,102,530.09</u>
<u>2.5% CAP</u>	<u>1,362,605.63</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>58,034,474.88</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,866,830.63	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(1,068,055.21)</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 - 2023	<u>\$ 6,980,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,200,000.00</u>
-------------------------------------	---------------------

<u>5,780,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>5,362,392.88</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>342,250.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>75,357.12</u>
--	------------------

TOTAL	<u><u>5,780,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 125,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	42,679,029.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	85,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>42,594,029.19</u>
Plus 2% CAP Increase	<u>851,880.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>43,445,909.77</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>43,445,909.77</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

43,445,909.77

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	178,480.06
Allowable Pension Obligations Increases	717,530.32
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	85,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>981,010.38</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>750,873.84</u>

**ADJUSTED TAX LEVY**

43,676,046.32

Additions:

New Ratables - Increase for new construction	41,071,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.537</u>
New Ratable Adjustment to Levy	220,551.27
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

43,896,597.59

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

43,009,122.00

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

(887,475.59)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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 (SFY 2023)	3,562,687
Amount Used in SFY 2023	
Balance to Expire	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 (SFY 2023 - SFY 2024)	1,388,891
Amount Used in SFY 2023	
Balance to Carry Forward (SFY 2024)	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 (SFY 2023 - SFY 2025)	4,183,324
Amount Used in SFY 2023	
Balance to Carry Forward (SFY 2024 - SFY2025)	4,183,324

**2023**

Maximum Allowable Amount to be Raised by Taxation	43,896,598
Amount to be Raised by Taxation for Municipal Purpose	43,009,122
Available for Banking (SFY 2024 - SFY 2026)	887,476

**Total Levy CAP Bank**

6,459,691

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	15,261,128.82	17,861,686.73	17,861,686.73
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	15,261,128.82	17,861,686.73	17,861,686.73
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	108,000.00	108,000.00	113,002.00
Other	08-104	200,000.00	200,000.00	224,772.00
Fees and Permits	08-105	900,000.00	850,000.00	997,154.79
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	381,341.27
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	453,977.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	300,000.00	193,773.90
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,223,000.00	4,263,000.00	5,141,940.52



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,600,000.00	1,500,000.00	3,210,925.00
<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>	1,600,000.00	1,500,000.00	3,210,925.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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	305,700.00
Safe and Secure Grant	10-503		32,400.00	32,400.00
Pedestrian Education and Enforcement	10-504	16,500.00	16,500.00	16,500.00
State Body Armor Grant	10-505		5,583.84	5,583.84
Municipal Alliance on Alcohol and Drug Abuse	10-506	18,854.00	17,654.00	17,654.00
Drive Sober or Get Pulled Over	10-509	10,500.00		-
Drunk Driving Enforcement Fund Grant	10-510		13,481.39	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	235,000.00
Recycling Tonnage Grant	10-569		131,431.32	131,431.32
Clean Communities Program	10-602		306,550.39	306,550.39
Community Energy Plan Grant (CEPG) Program	10-603		10,000.00	10,000.00
NJUCF Green Communities Grant	10-603	3,000.00		-
DMHAS Youth Leadership Grant	10-506	7,607.00		-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Local Recreation Improvement Grant:				-
Barlow Park Grant	10-671		60,000.00	60,000.00
Justice Assistance Grant	10-692	10,317.00		-
Federal Body Armor Grant	10-691		53,369.29	53,369.29
FEMA Grant	10-716	10,000.00	10,000.00	10,000.00
Recreational Facilities Enhancement Grants:	10-871			-
Barlow Park Grant	10-871		25,000.00	25,000.00
Brandywoods Park Grant	10-871		25,000.00	25,000.00
Sandringham Park Grant	10-871	25,000.00		-
Erlton Park Grant	10-871	25,000.00		-
Restorative Practices Program Grant	10-877		2,000.00	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Coronavirus Local Fiscal Recovery Funds (LFRF):				-
Administrative Fees	10-835		650,000.00	650,000.00
Housing/Mortgage Assistance	10-835		750,000.00	750,000.00
Personal Protective Equipment	10-835	100,000.00		-
Food Insecurity	10-835	300,000.00		-
Domestic Violence Prevention	10-835	100,000.00		-
Substance Abuse/Mental Health	10-835	230,285.00		-
Special Needs/ADA	10-835	250,000.00		-
Veteran Owned Business Grants	10-835	200,000.00		-
Senior Services	10-835	150,000.00		-
Travel/Tourism	10-835	100,000.00		-
Childcare/After School Programs	10-835	150,000.00		-
Non-Profit Grants	10-835	1,000,000.00		-
Small Business Grants	10-835	1,000,000.00		-
Affordable Housing	10-835	2,000,000.00		-
				-
				-
				-
				-













## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,707,063.00	2,677,170.23	2,677,170.23



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,042,515.36	1,005,447.92	1,026,447.92

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	15,261,128.82	17,861,686.73	17,861,686.73
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	4,223,000.00	4,263,000.00	5,141,940.52
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	9,233,626.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,600,000.00	1,500,000.00	3,210,925.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	5,707,063.00	2,677,170.23	2,677,170.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,042,515.36	1,005,447.92	1,026,447.92
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	21,806,204.36	18,221,462.15	20,832,327.67
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	10,000.00	10,000.00	111,162.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	37,077,333.18	36,093,148.88	38,805,176.73
<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	<b>07-190</b>	43,009,122.00	42,679,029.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	3,184,609.82	3,030,759.85	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	46,193,731.82	45,709,789.04	49,956,016.21
<b>7. Total General Revenues</b>	<b>13-299</b>	83,271,065.00	81,802,937.92	88,761,192.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	293,678.00	365,296.00		365,296.00	269,156.57	96,139.43
Other Expenses	20-100	2	73,500.00	73,500.00		73,500.00	9,501.49	63,998.51
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	178,769.00	159,762.00		159,762.00	159,761.94	0.06
Other Expenses	20-100	2	9,800.00	11,900.00		11,900.00	6,068.17	5,831.83
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	282,000.00	282,000.00		282,000.00	176,836.21	105,163.79
Human Resources						-	-	-
Salaries and Wages	20-105	1	185,693.00	186,282.00		186,282.00	180,261.21	6,020.79
Other Expenses	20-105	2	12,500.00	20,500.00		20,500.00	13,648.94	6,851.06
Township Council						-	-	-
Salaries and Wages	20-110	1	130,712.00	129,150.00		129,150.00	124,734.83	4,415.17
Other Expenses	20-110	2	400.00	400.00		400.00	60.00	340.00
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	199,025.00	195,869.00		195,869.00	181,583.79	14,285.21
Other Expenses	20-110	2	375.00	375.00		375.00	120.00	255.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	263,650.00	229,103.00		229,103.00	223,799.70	5,303.30
Other Expenses	20-120	2	169,000.00	169,500.00		169,500.00	73,666.33	95,833.67
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	319,650.00	365,121.00		365,121.00	291,953.55	73,167.45
Other Expenses	20-130	2	55,720.00	53,580.00		56,080.00	53,882.64	2,197.36
Annual Audit	20-135	2	78,500.00	76,500.00		76,500.00	69,000.00	7,500.00
Information Technology						-	-	-
Salaries and Wages	20-140	1	213,637.00	201,894.00		201,894.00	200,990.93	903.07
Other Expenses	20-140	2	82,750.00	57,750.00		57,750.00	50,239.26	7,510.74
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	258,913.00	246,497.00		246,497.00	226,574.21	19,922.79
Other Expenses	20-145	2	48,490.00	47,890.00		47,890.00	31,364.07	16,525.93
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	244,594.00	247,663.00		247,663.00	221,719.55	25,943.45
Other Expenses	20-150	2	81,875.00	66,875.00		81,875.00	55,882.05	25,992.95
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	281,923.00	305,503.00		222,503.00	193,366.22	29,136.78
Other Expenses	20-155	2	537,000.00	534,000.00		534,000.00	328,109.53	205,890.47
Engineering						-	-	-
Salaries and Wages	20-165	1	227,176.00	213,500.00		223,500.00	172,809.43	50,690.57
Other Expenses	20-165	2	119,400.00	121,480.00		121,480.00	69,896.40	51,583.60
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	1.00	1.00		1.00		1.00
Other Expenses	20-170	2	1.00	1.00		1.00		1.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	424,380.00	386,480.00		426,480.00	422,275.99	4,204.01
Other Expenses	21-180	2	171,000.00	209,000.00		209,000.00	108,790.82	100,209.18
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	105,630.00	95,225.00		95,225.00	94,556.37	668.63
Other Expenses	21-185	2	45,000.00	44,000.00		44,000.00	9,611.03	34,388.97
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-200	1	79,444.00	79,519.00		79,519.00	77,634.59	1,884.41
Other Expenses	22-200	2	13,500.00	11,500.00		11,500.00	7,621.80	3,878.20
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	18,500.00	17,500.00		17,500.00	8,464.71	9,035.29
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	808,000.00	808,000.00		808,000.00	808,000.00	-
Workers Compensation	23-215	2	535,500.00	310,500.00		555,500.00	555,500.00	-
Group Insurance Plan for Employees	23-220	2	5,362,392.88	5,056,147.00		5,156,147.00	4,844,266.80	311,880.20
Health Benefit Waiver	23-222	1	125,000.00	135,000.00		135,000.00	107,277.21	27,722.79
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	17,806,056.00	17,352,305.00		17,352,305.00	16,436,532.64	915,772.36
Other Expenses	25-240	2	965,500.00	985,000.00		985,000.00	870,312.50	114,687.50
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	6,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Office of the Director						-		-
Salaries and Wages	26-290	1	455,015.00	424,004.00		424,004.00	397,806.13	26,197.87
Other Expenses	26-290	2	9,500.00	8,500.00		8,500.00	7,483.98	1,016.02
Division of Maintenance Services						-	-	-
Salaries and Wages	26-290	1	2,418,001.00	2,400,028.00		2,400,028.00	1,968,519.99	431,508.01
Other Expenses	26-290	2	696,475.00	693,475.00		693,475.00	572,708.01	120,766.99
Other Public Works Functions						-	-	-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	150,000.00	150,000.00		150,000.00	92,603.76	57,396.24
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	200,000.00			-		-
Other Expenses	26-305	2	4,900,000.00	4,855,000.00		4,855,000.00	4,695,437.49	159,562.51
Building Maintenance						-	-	-
Salaries and Wages	26-310	1	554,292.00	501,355.00		501,355.00	478,978.10	22,376.90
Other Expenses	26-310	2	120,025.00	120,025.00		120,025.00	81,543.43	38,481.57
Division of Automotive Services						-		-
Salaries and Wages	26-315	1	599,395.00	573,200.00		573,200.00	561,889.96	11,310.04
Other Expenses	26-315	2	432,660.00	408,660.00		421,160.00	374,289.76	46,870.24
Community Services Act						-	-	-
Salaries and Wages	26-325	1				-		-
Other Expenses	26-325	2	505,000.00	485,000.00		510,000.00	79,979.99	430,020.01
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	359,125.00	334,306.00		334,306.00	279,935.30	54,370.70
Other Expenses	28-370	2	56,200.00	56,200.00		56,200.00	36,574.48	19,625.52
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	309,428.00	70,942.00		85,942.00	69,904.64	16,037.36
Other Expenses	28-375	2	114,400.00	75,000.00		75,000.00	55,990.58	19,009.42
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,485,000.00	2,100,000.00		2,100,000.00	1,940,111.60	159,888.40
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	2,650,000.00	2,060,085.00		1,960,085.00	1,919,349.15	40,735.85
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	993,483.00	999,926.00		914,926.00	894,712.88	20,213.12
Other Expenses	22-195	2	509,500.00	342,150.00		342,150.00	248,243.05	93,906.95
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		50,083,634.88	47,189,225.00	-	47,186,225.00	42,918,339.85	4,267,885.15
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		50,083,634.88	47,189,225.00	-	47,186,225.00	42,918,339.85	4,267,885.15
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	27,899,970.00	26,789,031.00	-	26,486,031.00	24,610,375.10	1,875,655.90
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	22,183,664.88	20,400,194.00	-	20,700,194.00	18,307,964.75	2,392,229.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2	55,000.00	61,500.00	XXXXXXXXXX	61,500.00	61,500.00	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,719,840.00	1,629,000.00		1,629,000.00	1,374,617.33	(0.00)
Social Security System (O.A.S.I.)	36-472		1,015,000.00	964,500.00		964,500.00	882,859.58	81,640.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,051,000.00	4,560,000.00		4,560,000.00	4,560,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		90,000.00	85,000.00		85,000.00	73,107.73	11,892.27
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	15,000.00		18,000.00	16,329.52	(0.00)
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>7,950,840.00</b>	<b>7,315,000.00</b>	<b>-</b>	<b>7,318,000.00</b>	<b>6,968,414.16</b>	<b>93,532.69</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>58,034,474.88</b>	<b>54,504,225.00</b>	<b>-</b>	<b>54,504,225.00</b>	<b>49,886,754.01</b>	<b>4,361,417.84</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health Insurance	23-221	2	75,357.12			-		-
						-		-
Recycling Tax	32-465	2	85,000.00	85,000.00		85,000.00	77,882.72	7,117.28
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	3,184,609.82	3,030,759.85		3,030,759.85	3,030,759.85	-
Other Expenses	29-390	2		210,441.15		210,441.15	210,441.15	-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,372,070.94	3,353,305.00	-	3,353,305.00	3,346,187.72	7,117.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	7,500.00	10,000.00		10,000.00	4,413.50	-
						-	-	-
Body-Worn Camera Grant	41-502	2		305,700.00		305,700.00	305,700.00	-
Safe and Secure Grant	41-503	1		32,400.00		32,400.00	32,400.00	-
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		5,583.84		5,583.84	5,583.84	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	23,568.00	17,654.00		17,654.00	17,654.00	-
Drive Sober or Get Pulled Over	41-509	1	10,500.00			-	-	-
Drunk Driving Enforcement Fund Grant	41-510	1		13,481.39		13,481.39	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	-
Recycling Tonnage Grant	41-569	1		131,431.32		131,431.32	131,431.32	-
Clean Communities Program	41-602	1		306,550.39		306,550.39	306,550.39	-
Community Energy Plan Grant (CEPG) Program	41-603	1		10,000.00		10,000.00	10,000.00	-
NJUCF Green Communities Grant	41-603	2	3,000.00			-	-	-
DMHAS Youth Leadership Grant	41-506	2	7,607.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Local Recreation Improvement Grant:						-	-	-
Barlow Park Grant	41-671	2		60,000.00		60,000.00	60,000.00	-
Justice Assistance Grant	41-691	2	10,317.00			-	-	-
Federal Body Armor Grant	41-693	2		53,369.29		53,369.29	53,369.29	-
FEMA Grant	41-716	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Recreational Facilities Enhancement Grants:				-		-	-	-
Barlow Park Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Brandywoods Park Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Sandringham Park Grant	41-871	2	25,000.00			-	-	-
Erlton Park Grant	41-871	2	25,000.00			-	-	-
Restorative Practices Program Grant	41-877	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Coronavirus Local Fiscal Recovery Funds (LFRF):						-	-	-
Administrative Fees	41-835	2		650,000.00		650,000.00	650,000.00	-
Housing/Mortgage Assistance	41-835	2		750,000.00		750,000.00	750,000.00	-
Personal Protective Equipment	41-835	2	100,000.00			-	-	-
Food Insecurity	41-835	2	300,000.00			-	-	-
Domestic Violence Prevention	41-835	2	100,000.00			-	-	-
Substance Abuse/Mental Health	41-835	2	230,285.00			-	-	-
Special Needs/ADA	41-835	2	250,000.00			-	-	-
Veteran Owned Business Grants	41-835	2	200,000.00			-	-	-
Senior Services	41-835	2	150,000.00			-	-	-
Travel/Tourism	41-835	2	100,000.00			-	-	-
Childcare/After School Programs	41-835	2	150,000.00			-	-	-
Non-Profit Grants	41-835	2	1,000,000.00			-	-	-
Small Business Grants	41-835	2	1,000,000.00			-	-	-
Affordable Housing	41-835	2	2,000,000.00			-	-	-
						-	-	-
						-	-	-















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		5,719,277.00	2,452,170.23	-	2,452,170.23	2,446,583.73	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,091,347.94	5,805,475.23	-	5,805,475.23	5,792,771.45	7,117.28
Detail:								
Salaries & Wages	34-305	1	37,000.00	545,363.10	-	545,363.10	545,363.10	-
Other Expenses	34-305	2	9,054,347.94	5,260,112.13	-	5,260,112.13	5,247,408.35	7,117.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		536,837.00	521,600.00	XXXXXXXXXX	521,600.00	521,600.00	-
						-		-
PD Axon Interview Room Upgrade	44-903		26,000.00			-		-
8 Hybrid Police Vehicles	44-904			510,000.00		510,000.00	475,364.10	34,635.90
Roadway Paving (PSE&G)	44-905			1,600,000.00		1,600,000.00	1,600,000.00	-
PD Motorcycles	44-906			70,000.00		70,000.00	-	70,000.00
Erlton Parking	44-907			500,000.00		500,000.00	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		235,000.00	235,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		562,837.00	3,436,600.00	-	3,436,600.00	2,831,964.10	104,635.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,643,000.00	12,655,000.00		12,655,000.00	12,655,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		689,581.00	1,381,490.00		1,381,490.00	1,381,490.00	XXXXXXXXXX
Interest on Bonds	45-930		1,636,805.00	1,481,454.00		1,481,454.00	1,430,662.44	XXXXXXXXXX
Interest on Notes	45-935		405,611.00	328,167.00		328,167.00	128,166.39	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		419,143.00	416,983.00		416,983.00	416,980.46	XXXXXXXXXX
<b>NJ Infrastructure Trust:</b>						-		XXXXXXXXXX
Principal	45-942		316,068.00	310,542.00		310,542.00	310,541.31	XXXXXXXXXX
Interest	45-943		22,835.00	26,854.00		26,854.00	26,775.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	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		23,787,227.94	25,842,565.23	-	25,842,565.23	24,974,351.71	111,753.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		23,787,227.94	25,842,565.23	-	25,842,565.23	24,974,351.71	111,753.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		81,821,702.82	80,346,790.23	-	80,346,790.23	74,861,105.72	4,473,171.02
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,449,362.18	1,456,147.69	XXXXXXXXXX	1,456,147.69	1,456,147.69	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		83,271,065.00	81,802,937.92	-	81,802,937.92	76,317,253.41	4,473,171.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	58,034,474.88	54,504,225.00	-	54,504,225.00	49,886,754.01	4,361,417.84
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,372,070.94	3,353,305.00	-	3,353,305.00	3,346,187.72	7,117.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,719,277.00	2,452,170.23	-	2,452,170.23	2,446,583.73	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	9,091,347.94	5,805,475.23	-	5,805,475.23	5,792,771.45	7,117.28
<b>(C) Capital Improvements</b>	44-999	562,837.00	3,436,600.00	-	3,436,600.00	2,831,964.10	104,635.90
<b>(D) Municipal Debt Service</b>	45-999	14,133,043.00	16,600,490.00	-	16,600,490.00	16,349,616.16	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	1,449,362.18	1,456,147.69	XXXXXXXXXX	1,456,147.69	1,456,147.69	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	83,271,065.00	81,802,937.92	-	81,802,937.92	76,317,253.41	4,473,171.02







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,475,000.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	66,893.00			-		XXXXXXXXXX
Interest on Bonds	55-522	477,000.00	428,000.00		428,000.00	415,610.42	XXXXXXXXXX
Interest on Notes	55-523	215,110.00	85,000.00		85,000.00	73,979.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	213,316.00	181,000.00		181,000.00	181,000.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	125,000.00	125,000.00		125,000.00	100,979.52	24,020.48
					-		-
					-		-
					-		-
<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	5,512,023.00	5,226,493.00	-	5,226,493.00	4,579,700.59	623,382.82

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 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; Developer's Contribution - Tree Planting Fund Donations;**

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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	46,437,844.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	252,957.94
Federal and State Grants Receivable	1110200	1,058,465.90
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	38,972.36
Tax Title Lien Receivable	1110400	514,327.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,223,077.00
Other Receivables	1110600	105,281.37
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>50,630,926.08</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	18,480,334.53
Reserves for Receivables	2110200	2,881,657.73
Surplus	2110300	29,268,933.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>50,630,926.08</b>

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

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, July 1	2310100	33,044,958.77	29,663,945.35
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.62%, 2021: 99.87%)	2310200	332,567,984.25	327,001,793.40
Delinquent Taxes	2310300	111,162.33	2,326,929.60
Other Revenues and Additions to Income	2310400	27,098,499.95	25,778,664.61
<b>Total Funds</b>	<b>2310500</b>	<b>392,822,605.30</b>	<b>384,771,332.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	79,334,276.74	73,343,721.53
School Taxes (Including Local and Regional)	2310700	183,304,621.00	182,404,621.00
County Taxes (Including Added Tax Amounts)	2310800	74,728,133.45	71,583,651.61
Special District Taxes	2310900	25,234,331.29	23,488,218.05
Other Expenditures and Deductions from Income	2311000	952,309.00	906,162.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>363,553,671.48</b>	<b>351,726,374.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>363,553,671.48</b>	<b>351,726,374.19</b>
<b>Surplus Balance, June 30</b>	<b>2311400</b>	<b>29,268,933.82</b>	<b>33,044,958.77</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, June 30	2311500	29,268,933.82
Current Surplus Anticipated in 2023 Budget	2311600	15,261,128.82
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>14,007,805.00</b>

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

**2023**

**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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:		-							
Road Improvements		6,762,680.00			297,809.00		806,500.00	5,658,371.00	
Parks and Recreation		1,712,950.00			85,648.00		-	1,627,302.00	
Public Works Equipment & Vehicles		1,635,600.00			81,780.00		-	1,553,820.00	
Police Equipment		701,000.00			35,050.00		-	665,950.00	
IT		231,000.00			11,550.00		-	219,450.00	
Admin Projects: Bldg Renovations & Equip		500,000.00			25,000.00		-	475,000.00	
PD Axon Interview Room Upgrade		26,000.00		26,000.00					
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		-							
Sanitary Sewer Equipment & Upgrades		2,625,000.00					1,375,000.00	1,250,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,194,230.00	-	26,000.00	536,837.00	-	2,181,500.00	11,449,893.00	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	14,194,230.00	-	26,000.00	536,837.00	-	2,181,500.00	11,449,893.00	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Municipal Projects:		-							
Road Improvements		6,762,680.00		6,762,680.00					
Parks and Recreation		1,712,950.00		1,712,950.00					
Public Works Equipment & Vehicles		1,635,600.00		1,635,600.00					
Police Equipment		701,000.00		701,000.00					
IT		231,000.00		231,000.00					
Admin Projects: Bldg Renovations & Equip		500,000.00		500,000.00					
PD Axon Interview Room Upgrade		26,000.00		26,000.00					
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		-							
Sanitary Sewer Equipment & Upgrades		2,625,000.00		2,625,000.00					
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	14,194,230.00	<b>XXXXXXXXXX</b>	14,194,230.00	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	14,194,230.00	XXXXXXXXXX	14,194,230.00	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF CHERRY HILL

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Municipal Projects:	-										
Road Improvements	6,762,680.00			297,809.00		806,500.00	5,658,371.00				
Parks and Recreation	1,712,950.00			85,648.00			1,627,302.00				
Public Works Equipment & Vehicles	1,635,600.00			81,780.00			1,553,820.00				
Police Equipment	701,000.00			35,050.00			665,950.00				
IT	231,000.00			11,550.00			219,450.00				
Admin Projects: Bldg Renovations & Equip	500,000.00			25,000.00			475,000.00				
PD Axon Interview Room Upgrade	26,000.00	26,000.00									
Sewer Utility Upgrades:	-										
DPW Sanitary Sewer Equip and Upgrades	-										
Sanitary Sewer Equipment & Upgrades	2,625,000.00			-		1,375,000.00		1,250,000.00			
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	-			-							
<b>TOTAL - THIS PAGE</b>	14,194,230.00	26,000.00	-	536,837.00	-	2,181,500.00	10,199,893.00	1,250,000.00	-	-	



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CHERRY HILL

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	14,194,230.00	26,000.00	-	536,837.00	-	2,181,500.00	10,199,893.00	1,250,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2022.10.21

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) \$ 43,009,122.00 (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) \$ 802,285.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,184,609.82 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

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

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 15,261,128.82
Miscellaneous Revenues Anticipated	13-099		\$ 21,806,204.36
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		\$ 43,009,122.00
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		\$ 3,184,609.82
<b>Total Revenues</b>	13-299		<b>\$ 83,271,065.00</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 50,083,634.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,950,840.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,091,347.94
(c) Capital Improvements	44-999	\$ 562,837.00
(d) Municipal Debt Service	45-999	\$ 14,133,043.00
(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	\$ 1,449,362.18
<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>\$ 83,271,065.00</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 26th day of October, 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of October, 2022, pchacker@chnj.gov, Clerk  
Signature

**TOWNSHIP OF CHERRY HILL**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	802,285.00	796,138.00	801,029.99	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		2,488,266.57	2,130,520.84	2,130,520.84	Other Expenses	54-372-2	1,600,000.00	1,200,000.00	43,284.26	1,156,715.74	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	25,000.00	25,000.00		25,000.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	3,290,551.57	2,926,658.84	2,931,550.83	Acquisition of Farmland	54-916-2	750,000.00			-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2000		Payment of Bond Principal	54-920-2	400,000.00			xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.01		Interest on Bonds	54-930-2		400,000.00	400,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	12,456,260.27		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	9,967,990.70		Reserve for Future Use	54-950-2	515,551.57	1,301,658.84		1,301,658.84	
Total Acreage Preserved to date:			1,372.8		Total Trust Fund Appropriations:	54-499	3,290,551.57	2,926,658.84	443,284.26	2,483,374.58	
			(Acres)								
Recreation land preserved in 2022:			None								
			(Acres)								
Farmland preserved in 2022:			None								
			(Acres)								



**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, 2022

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.	Department of Public Work, Engineering & Maintenance Uniforms	\$ 5,500.00	Permitted 20%
		<u>708.50</u>	Exceeded 20%
		<u>\$ 6,208.50</u>	Total Change Orders

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.

9/28/2022  
Date

PChacker@chnj.gov  
Clerk of the Governing Body