

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

<u>Gregory Brandley</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vincenzo Angelucci</u>	<u>12/31/2022</u>
<u>Sarah Cairns</u>	<u>12/31/2022</u>
<u>Chris Walters</u>	<u>12/31/2024</u>
<u>Nancy MacGregor</u>	<u>12/31/2024</u>
<u>Dorothy Valianti</u>	<u>12/31/2023</u>
<u>Charles Lehman</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Bonnie Taft</u> Municipal Clerk	{ <u>9/15/2008</u> Date of Orig. Appt. <u>C-1599</u> Cert. No.
<u>Judy Pierce</u> Tax Collector	<u>T-0459</u> Cert. No.
<u>Bonnie Taft</u> Chief Financial Officer	<u>N-1673</u> Cert. No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic. No.
<u>Timothy Higgins, Esquire</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Oaklyn
500 White Horse Pike
Oaklyn, New Jersey 08107

Fax #: (856) 854-0180

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OAKLYN, County of CAMDEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8 day of March, 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 8 day of March, 2022

Clerk
500 White Horse Pike
Address
Oaklyn, New Jersey 08107
Address
(856) 858-2457
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 8 day of March, 2022

Registered Municipal Accountant
Voorhees New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8 day of March, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OAKLYN, County of CAMDEN for the Fiscal Year 2022

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

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

in the issue of March 18, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLYN, County of CAMDEN, on March 8, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Oaklyn, on April 12, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,803,961.33
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,584,138.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,584,138.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	245,800.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____	for Schools-State Aid 2021 - \$ _____	6,633,900.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,524,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,109,900.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,311,179.66	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,311,179.66	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,105,938.18	-	-	-	-	-	-
Reserved	203,686.38	-	-	-	-	-	-
Unexpended Balances Canceled	1,555.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,311,179.66	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	6,192,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,711,068.10
Subtotal	<u>6,192,000.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	43,707.00	New Construction (Assessor Certification)	10,389.21
Total Uniform Construction Code		2020 Cap Bank Utilized	65,021.36
Total Interlocal Service Agreement	456,500.00	2021 Cap Bank Utilized	112,131.60
Total Additional Appropriations			
Total Capital Improvements	66,600.00	Total Additions	<u>187,542.17</u>
Total Debt Service	621,475.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>4,898,610.27</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	105,814.00	Amount of Increase allowable. 1.0%	<u>45,961.64</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>4,944,571.91</u>
Cash Deficit			
Reserve for Uncollected Taxes	<u>301,740.00</u>	Total General Appropriations for Municipal Purposes	<u>4,803,961.33</u>
Total Exceptions	<u>1,595,836.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	4,596,164.00	Over or (Under) Appropriations Cap	<u>(140,610.58)</u>
2.5% CAP	<u>114,904.10</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,711,068.10		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,962,280.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,100.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,953,180.00</u>
Plus 2% CAP Increase	<u>79,063.60</u>
ADJUSTED TAX LEVY	<u>4,032,243.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,032,243.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,032,243.60
Exclusions:	
Allowable Shared Service Agreements Increase	72,445.00
Allowable Health Insurance Costs Increase	16,500.00
Allowable Pension Obligations Increases	15,035.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	198,400.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	46,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>348,980.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,555.00
ADJUSTED TAX LEVY	<u>4,379,668.60</u>
Additions:	
New Ratables - Increase for new construction	663,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.567</u>
New Ratable Adjustment to Levy	10,389.21
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>4,390,057.81</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>4,109,900.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(280,157.81)</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	4,130,186
Amount to be Raised by Taxation for Municipal Purpose	<u>3,763,400</u>
Available for Banking (CY 2022)	366,786
Amount Used in CY 2022	
Balance to Expire	<u><u>366,786</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	3,851,556
Amount to be Raised by Taxation for Municipal Purpose	<u>3,843,400</u>
Available for Banking (CY 2022 - CY 2023)	8,156
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>8,156</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,112,504
Amount to be Raised by Taxation for Municipal Purpose	<u>3,962,280</u>
Available for Banking (CY 2022 - CY 2024)	150,224
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY 2024)	<u><u>150,224</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,390,058
Amount to be Raised by Taxation for Municipal Purpose	<u>4,109,900</u>
Available for Banking (CY 2023 - CY 2025)	280,158

Total Levy CAP Bank438,538

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	688,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	688,000.00	590,000.00	590,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	12,000.00	10,450.00
Other	08-104	7,400.00	5,000.00	7,414.00
Fees and Permits	08-105	55,000.00	44,000.00	55,056.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	120,000.00	110,000.00	130,367.28
Other	08-109			
Interest and Costs on Taxes	08-112	40,162.56	55,994.33	41,035.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	20,000.00	3,797.04
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	304,000.00	304,000.00	319,376.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	35,000.00	53,991.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	35,000.00	53,991.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
Recycling Tonnage Grant	10-569		5,367.66	5,367.66
Municipal Alliance on Drug and Alcohol Abuse	10-506	4,556.00	2,356.45	2,356.45
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Alcohol Rehabilitation and Education Grant	10-671		454.40	454.40
Body Armor Replacement Grant	10-505	1,008.38	1,359.00	1,359.00
Clean Communities Program	10-602		7,787.60	7,787.60
Drunk Driving Enforcement Grant	10-510		2,881.22	2,881.22
Body Worn Camera Grant	10-512		30,570.00	30,570.00
Recreation Enhancement Grant - Pocket Park	10-516		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXX 21,764.38	XXXXXXXXXX 141,976.33	XXXXXXXXXX 141,976.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	688,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	539,562.56	550,994.33	567,496.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	341,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	35,000.00	53,991.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	466,500.00	459,000.00	459,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,764.38	141,976.33	141,976.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	256,244.06	35,000.00	35,000.00
Total Miscellaneous Revenues	13-099	1,671,000.00	1,563,899.66	1,599,393.14
4. Receipts from Delinquent Taxes	15-499	165,000.00	195,000.00	207,624.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,524,000.00	2,348,899.66	2,397,018.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,109,900.00	3,962,280.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,109,900.00	3,962,280.00	4,106,656.77
7. Total General Revenues	13-299	6,633,900.00	6,311,179.66	6,503,674.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-110	1	8,652.00	8,482.00		8,482.00	8,480.46	1.54
Other Expenses	20-110	2	6,258.00	6,135.00		6,135.00	5,989.48	145.52
Municipal Clerk						-		-
Salaries and Wages	20-120	1	89,588.00	87,471.00		82,471.00	82,470.73	0.27
Other Expenses	20-120	2	56,809.00	56,555.00		61,555.00	60,561.82	993.18
Financial Administration						-		-
Salaries and Wages	20-130	1	22,781.00	22,225.00		22,225.00	22,225.00	-
Other Expenses	20-130	2	29,750.00	29,750.00		31,400.00	31,400.00	-
Audit Services						-		-
Other Expenses	20-135	2	29,050.00	29,050.00		29,050.00	29,050.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	140,705.00	132,345.00		132,345.00	131,837.31	507.69
Other Expenses	20-145	2	10,838.00	10,838.00		10,838.00	9,790.96	1,047.04
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,175.00	13,175.00		13,175.00	11,675.00	1,500.00
Other Expenses	20-150	2	4,900.00	4,900.00		4,900.00	2,763.14	2,136.86
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Legal Service and Costs						-		-
Other Expenses	20-155	2	59,030.00	59,030.00		59,030.00	48,034.95	10,995.05
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	40,000.00		80,000.00	80,000.00	-
						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	14,526.00	14,172.00		14,172.00	14,171.93	0.07
Other Expenses	21-180	2	22,200.00	22,200.00		22,200.00	12,638.19	9,561.81
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	113,765.00	110,987.00		116,987.00	116,346.03	640.97
Workers Compensation	23-215	2	96,962.00	93,791.00		93,791.00	93,791.00	-
Employee Group Health	23-220	2	650,804.00	550,000.00		550,000.00	536,680.22	13,319.78
Health Benefit Waiver	23-222	2	45,000.00	50,000.00		50,000.00	49,269.98	730.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	910,056.27	1,168,519.00		1,168,519.00	1,142,401.46	26,117.54
American Recovery Plan - Salaries & Wages	25-240	1	206,982.06			-		-
Other Expenses	25-240	2	178,911.00	124,706.00		124,706.00	116,447.22	8,258.78
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,774.00	2,706.00		2,706.00	2,704.06	1.94
Other Expenses	25-252	2	500.00	500.00		500.00	481.75	18.25
						-		-
Aid to Volunteer Fire Company	25-255	2	58,712.00	51,678.00		51,678.00	51,678.00	-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	590.00	576.00		576.00	576.00	-
Other Expenses	25-265	2	45,348.00	42,060.00		42,060.00	42,060.00	-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	9,609.50	7,500.00		7,500.00	7,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	555,911.00	554,330.00		554,330.00	540,960.17	13,369.83
Other Expenses	26-290	2	112,924.00	112,088.00		112,088.00	107,651.80	4,436.20
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1		9,000.00		9,000.00	5,704.34	3,295.66
Other Expenses	26-310	2	53,296.00	38,156.00		38,156.00	25,186.95	12,969.05
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Emergency Medical Transportation Services						-		-
Other Expenses	25-261	2	5,000.00	5,000.00		5,000.00	3,687.50	1,312.50
						-		-
Landfill/ Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	180,000.00	175,000.00		175,000.00	162,893.35	12,106.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	63,332.00	63,332.00		56,332.00	54,702.22	1,629.78
						-		-
Street Lighting	31-435	2	51,000.00	51,000.00		41,000.00	38,214.45	2,785.55
						-		-
Telephone	31-440	2	18,360.00	18,360.00		18,360.00	16,635.31	1,724.69
						-		-
Water	31-445	2	3,642.00	3,571.00		3,571.00	3,284.86	286.14
						-		-
Gas (Natural)	31-446	2	6,324.00	6,324.00		6,324.00	3,707.25	2,616.75
						-		-
Telecommunications Costs	31-450	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Sewerage Disposal- CCMUA	31-455	2	1,144.00	1,144.00		1,144.00	1,059.51	84.49
						-		-
Gasoline	31-447	2	42,501.00	41,668.00		36,018.00	26,161.14	9,856.86
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	117,127.38	99,879.75		99,879.75	95,611.86	4,267.89
Other Expenses	43-490	2	25,287.12	14,675.75		14,675.75	12,769.20	1,906.55
						-		-
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	3,773.00	2,944.50		2,944.50	2,944.50	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	36,750.00	34,500.00		34,500.00	32,997.62	1,502.38
						-		-
						-		-
Fire Subcode Official						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		3,500.00	3,388.94	111.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	16,557.00	10,657.00		10,657.00	6,743.52	3,913.48
						-		-
						-		-
Community Transportation Program						-		-
Other Expenses	30-429	2	3,500.00	3,500.00		3,500.00	1,058.30	2,441.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		4,184,204.33	3,993,981.00	-	4,018,981.00	3,862,387.48	156,593.52
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,184,204.33	3,993,981.00	-	4,018,981.00	3,862,387.48	156,593.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,099,750.21	2,126,825.25	-	2,121,825.25	2,072,651.76	49,173.49
Other Expenses (Including Contingent)	34-201	2	2,084,454.12	1,867,155.75	-	1,897,155.75	1,789,735.72	107,420.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	171,316.00	175,517.00		175,517.00	175,517.00	-
Social Security System (O.A.S.I.)	36-472	117,000.00	116,425.00		91,425.00	86,365.78	5,059.22
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	329,441.00	308,241.00		308,241.00	308,241.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	619,757.00	602,183.00	-	577,183.00	570,123.78	7,059.22
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,803,961.33	4,596,164.00	-	4,596,164.00	4,432,511.26	163,652.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	46,600.00	9,100.00		9,100.00	3,461.72	5,638.28
						-		-
Expense of Library						-		-
Salaries and Wages	29-390	1	3,400.00	20,150.00		20,150.00	13,935.43	6,214.57
Other Expenses	29-390	2	3,620.00	13,407.00		13,407.00	7,437.02	5,969.98
						-		-
						-		-
NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)						-		-
Streets and Roads Division:						-		-
Other Expenses	26-298	2	1,050.00	1,050.00		1,050.00	1,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300	54,670.00	43,707.00	-	43,707.00	25,884.17	17,822.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Service Agreement						-		-
Municipal Court Services	42-108	2	382,500.00	375,000.00		375,000.00	352,789.19	22,210.81
						-		-
						-		-
Interlocal Service Agreement - Audubon						-		-
Clerk Services	42-120	2	16,500.00	16,500.00		16,500.00	16,500.00	-
						-		-
						-		-
Interlocal Service Agreement-Audubon Park						-		-
Trash Collection	42-107	1	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	464,000.00	456,500.00	-	456,500.00	434,289.19	22,210.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		5,367.66		5,367.66	5,367.66	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	6,000.00	3,000.00		3,000.00	3,000.00	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-503	1	82,440.00	98,574.00		98,574.00	98,574.00	-
Body Armor Replacement Grant	41-505	2	1,008.38	1,359.00		1,359.00	1,359.00	-
Alcohol Education and Rehabilitation Grant	41-671	2		454.40		454.40	454.40	-
Clean Communities Program	41-602	2		7,787.60		7,787.60	7,787.60	-
Drunk Driving Enforcement Grant	41-510	2		2,881.22		2,881.22	2,881.22	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		89,448.38	224,993.88	-	224,993.88	224,993.88	-
Total Operations - Excluded from "CAPS"	34-305		613,618.38	725,200.88	-	725,200.88	685,167.24	40,033.64
Detail:								
Salaries & Wages	34-305	1	150,840.00	183,724.00	-	183,724.00	177,509.43	6,214.57
Other Expenses	34-305	2	462,778.38	541,476.88	-	541,476.88	507,657.81	33,819.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		265,000.00	66,600.00	-	66,600.00	66,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		292,500.00	292,000.00		292,000.00	292,000.00	XXXXXXXXXX
Interest on Bonds	45-930		33,969.00	39,401.00		39,401.00	39,401.00	XXXXXXXXXX
Interest on Notes	45-935		9,500.67	28,718.78		28,718.78	28,633.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-940		25,410.60	34,155.00		34,155.00	32,712.37	XXXXXXXXXX
Interest	45-940		799.00	1,700.00		1,700.00	1,673.22	XXXXXXXXXX
						-		XXXXXXXXXX
USDA Loan:						-		XXXXXXXXXX
Principal	45-941		113,984.91			-		XXXXXXXXXX
Interest	45-941		81,200.00	95,500.00		95,500.00	95,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		692,364.18	621,474.78	-	621,474.78	619,919.68	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
General Capital - Canceled Grant Receivables	46-892	13,156.11		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,156.11	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,584,138.67	1,413,275.66	-	1,413,275.66	1,371,686.92	40,033.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,584,138.67	1,413,275.66	-	1,413,275.66	1,371,686.92	40,033.64
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,388,100.00	6,009,439.66	-	6,009,439.66	5,804,198.18	203,686.38
(M) Reserve for Uncollected Taxes	50-899	245,800.00	301,740.00	XXXXXXXXXX	301,740.00	301,740.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,633,900.00	6,311,179.66	-	6,311,179.66	6,105,938.18	203,686.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,803,961.33	4,596,164.00	-	4,596,164.00	4,432,511.26	163,652.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	54,670.00	43,707.00	-	43,707.00	25,884.17	17,822.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	464,000.00	456,500.00	-	456,500.00	434,289.19	22,210.81
Additional Appropriations Offset by Revenues	34-303	5,500.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	89,448.38	224,993.88	-	224,993.88	224,993.88	-
Total Operations Excluded from "CAPS"	34-305	613,618.38	725,200.88	-	725,200.88	685,167.24	40,033.64
(C) Capital Improvements	44-999	265,000.00	66,600.00	-	66,600.00	66,600.00	-
(D) Municipal Debt Service	45-999	692,364.18	621,474.78	-	621,474.78	619,919.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,156.11	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	245,800.00	301,740.00	XXXXXXXXXX	301,740.00	301,740.00	XXXXXXXXXX
Total General Appropriations	34-499	6,633,900.00	6,311,179.66	-	6,311,179.66	6,105,938.18	203,686.38

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,768,675.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	167,316.94
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	444,727.00
Other Receivables	1110600	87,713.94
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,468,433.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	633,224.23
Reserves for Receivables	2110200	699,757.88
Surplus	2110300	1,135,451.23
Total Liabilities, Reserves and Surplus	XXXXXX	2,468,433.34

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**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	878,048.38	1,195,889.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.56%, 2020: 98.17%)	2310200	12,131,120.45	11,594,753.57
Delinquent Taxes	2310300	207,624.90	251,221.96
Other Revenues and Additions to Income	2310400	2,222,624.17	1,734,058.63
Total Funds	2310500	15,439,417.90	14,775,923.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,309,624.56	5,967,524.43
School Taxes (Including Local and Regional)	2310700	5,566,815.50	5,361,271.00
County Taxes (Including Added Tax Amounts)	2310800	2,420,725.68	2,423,804.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,800.93	145,274.83
Total Expenditures and Tax Requirements	2311100	14,303,966.67	13,897,875.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,303,966.67	13,897,875.12
Surplus Balance, December 31	2311400	1,135,451.23	878,048.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,135,451.23
Current Surplus Anticipated in 2022 Budget	2311600	688,000.00
Surplus Balance Remaining	2311700	447,451.23

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF OAKLYN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Department Equipment		20,000.00		20,000.00					
Acquisition of police Department Equipment		45,000.00		45,000.00					
Construction of Department of Public Works Building		200,000.00		200,000.00					
Construction of Senior Center		1,500,000.00			10,000.00		525,000.00	190,000.00	775,000.00
Improvements to Recreation/Open Space Complex		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,765,000.00	-	265,000.00	10,000.00	-	525,000.00	190,000.00	1,775,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
		-								
Acquisition of Fire Department Equipment		20,000.00		20,000.00						
		-								
Acquisition of police Department Equipment		45,000.00		45,000.00						
		-								
Construction of Department of Public Works Building		200,000.00		200,000.00						
		-								
Construction of Senior Center		1,500,000.00		725,000.00	400,000.00	375,000.00				
		-								
Improvements to Recreation/Open Space Complex		1,000,000.00			250,000.00	250,000.00	250,000.00	250,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,765,000.00	XXXXXXXXXX	990,000.00	650,000.00	625,000.00	250,000.00	250,000.00	-	

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF OAKLYN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Department Equipment	20,000.00	20,000.00								
Acquisition of police Department Equipment	45,000.00	45,000.00								
Construction of Department of Public Works Building	200,000.00	200,000.00								
Construction of Senior Center	1,500,000.00			10,000.00		1,300,000.00	190,000.00			
Improvements to Recreation/Open Space Complex	1,000,000.00					1,000,000.00				
TOTAL - THIS PAGE	2,765,000.00	265,000.00	-	10,000.00	-	2,300,000.00	190,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of OAKLYN, 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) \$ 4,109,900.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 688,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,671,000.00
Receipts from Delinquent Taxes		15-499	\$ 165,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 4,109,900.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 6,633,900.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,184,204.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 619,757.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 613,618.38
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 692,364.18
(e) Deferred Charges - Municipal	46-999	\$ 13,156.11
(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	\$ 245,800.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,633,900.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

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

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

Contracting Unit: BOROUGH OF OAKLYN

Year Ending: December 31, 2021

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

--

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

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

Date

Clerk of the Governing Body

BOROUGH OF OAKLYN SUMMARY OF 2022 BUDGET

Total Budget	6,633,900.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,099,750.21		102.00%	2,141,745.21	2,184,580.12	2,228,271.72	2,272,837.16	2,318,293.90
Sheet 25	150,840.00		102.00%	153,856.80	156,933.94	160,072.61	163,274.07	166,539.55
Total	2,250,590.21			2,295,602.01	2,341,514.05	2,388,344.34	2,436,111.22	2,484,833.45
Social Security								
Sheet 19	117,000.00		102.00%	119,340.00	121,726.80	124,161.34	126,644.56	129,177.45
Pensions etc.								
Sheet 19	171,316.00		102.00%	174,742.32	178,237.17	181,801.91	185,437.95	189,146.71
Sheet 19	329,441.00		105.00%	345,913.05	363,208.70	381,369.14	400,437.59	420,459.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	58,712.00		106.00%	62,234.72	65,968.80	69,926.93	74,122.55	78,569.90
Direct Employee Costs	2,927,059.21	44.1%						
General Liability Insurance								
Sheet 14	500.00	0.0%						
Debt Service:								
Sheet 27	692,364.18	10.4%						
Reserve for Uncollected Taxes:								
Sheet 29	245,800.00	3.7%						
Capital Funds:								
Sheet 26a	265,000.00	4.0%						
Deferred Charges:								
Sheet 28	13,156.11	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	89,448.38	1.3%						
All Other Departmental OE's:								
Various Line Items	2,400,572.12	36.2%	102.00%	2,448,583.56	2,497,555.23	2,547,506.34	2,598,456.47	2,650,425.59
Projected Budget Totals				5,446,415.67	5,568,210.76	5,693,109.99	5,821,210.34	5,952,612.58

**BOROUGH OF OAKLYN
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	688,000.00
Local Revenues	1,307,306.62
State Aid	341,929.00
Grants	21,764.38
Delinquent Tax	165,000.00
Local Purpose Tax	4,109,900.00
	<u>6,633,900.00</u>
 Ratables	252,820,300
Tax Rate	1.626
Increase	0.059

Project Tax Results

	2023	2024	2025	2026	2027
	600,000.00	625,000.00	650,000.00	675,000.00	700,000.00
	1,310,000.00	1,460,000.00	1,610,000.00	1,760,000.00	1,910,000.00
	341,929.00				
	20,000.00				
	150,000.00				
	3,024,486.67	3,483,210.76	3,433,109.99	3,386,210.34	3,342,612.58
	<u>5,446,415.67</u>	<u>5,568,210.76</u>	<u>5,693,109.99</u>	<u>5,821,210.34</u>	<u>5,952,612.58</u>
	260,820,300	268,820,300	276,820,300	284,820,300	292,820,300
	1.160	1.296	1.240	1.189	1.142
	(0.466)	0.136	(0.056)	(0.051)	(0.047)
LEVY CAP CAL					
Prior Year	4,109,900.00	3,024,486.67	3,483,210.76	3,433,109.99	3,386,210.34
2%	82,198.00	60,489.73	69,664.22	68,662.20	67,724.21
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	4,351,098.00	3,244,976.40	3,713,874.98	3,663,772.19	3,616,934.55
Over / (Under) CAP	(1,326,611.34)	238,234.36	(280,764.99)	(277,561.85)	(274,321.97)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	688,000.00	590,000.00	98,000.00	16.61%
Local	1,307,306.62	1,079,994.33	227,312.29	21.05%
State Aid	341,929.00	341,929.00	-	0.00%
State & Federal Grants	21,764.38	141,976.33	(120,211.95)	-84.67%
Delinquent Tax	165,000.00	195,000.00	(30,000.00)	-15.38%
Local Purpose Tax	4,109,900.00	3,962,280.00	147,620.00	3.73%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,633,900.00	6,311,179.66	322,720.34	5.11%
APPROPRIATIONS				
Salaries & Wages	2,250,590.21	2,305,549.25	(54,959.04)	-2.38%
Other Expenses	2,457,784.12	2,213,638.75	244,145.37	11.03%
Statutory & Deferred Charges	632,913.11	577,183.00	55,730.11	9.66%
State & Federal Grants	89,448.38	224,993.88	(135,545.50)	-60.24%
Capital (without grants)	265,000.00	66,600.00	198,400.00	297.90%
Debt Service	692,364.18	621,474.78	70,889.40	11.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	245,800.00	301,740.00	(55,940.00)	-18.54%
TOTAL APPROPRIATIONS	6,633,900.00	6,311,179.66	322,720.34	0.051135
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,109,900.00	3,962,280.00	147,620.00	3.73%
Local Tax Rate	1.6256	1.5670	0.0586	3.74%
Assessed Valuation	252,820,300	252,799,500	20,800	0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,596,164.00	4,596,164.00	4,051,914.81 MAX 4,109,900.00 ACTUAL
Rate Applied	0.50%	3.50%	57,985.19 + OR ()
Allowable CAP	4,619,144.82	4,757,029.74	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	187,542.17	187,542.17	
Other			
Total CAP Allowable	4,806,686.99	4,944,571.91	
Budget Expenditures Sheet 19	4,809,461.33	4,809,461.33	
Remaining or (Excess)	(2,774.34)	135,110.58	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,135,451.23	878,048.38	257,402.85
Used to Fund Budget	688,000.00	590,000.00	98,000.00
Remaining Balance	447,451.23	288,048.38	159,402.85

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.55%	98.16%	0.39%
Used for Reserve for Taxes	98.00%	97.50%	0.50%
Remaining	0.55%	0.66%	-0.11%

BOROUGH OF OAKLYN

	<u>SUMMARY OF TAX RATES</u>							<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>					
	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,260,108.73	0.894	2,215,862.23	0.876	0.018	2.05%	100,000.00	4,861.40	1,625.62	4,740.00	1,567.00	121.40	58.62
County Library	146,409.35	0.058	143,538.58	0.057	0.001	1.60%	125,000.00	6,076.75	2,032.03	5,925.00	1,958.75	151.75	73.28
County Health	-	-	-	-	-	#DIV/0!	150,000.00	7,292.10	2,438.43	7,110.00	2,350.50	182.10	87.93
County Open Space	58,381.91	0.023	57,237.17	0.023	0.000	0.40%	175,000.00	8,507.45	2,844.84	8,295.00	2,742.25	212.45	102.59
Total All County Levies	2,464,900.00	0.975	2,416,637.98	0.956	0.019	1.98%	200,000.00	9,722.80	3,251.24	9,480.00	3,134.00	242.80	117.24
							225,000.00	10,938.14	3,657.65	10,665.00	3,525.75	273.14	131.90
SCHOOLS:							250,000.00	12,153.49	4,064.05	11,850.00	3,917.50	303.49	146.55
Local School	5,715,800.00	2.261	5,603,738.00	2.217	0.044	1.98%	275,000.00	13,368.84	4,470.46	13,035.00	4,309.25	333.84	161.21
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	14,584.19	4,876.86	14,220.00	4,701.00	364.19	175.86
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	15,799.54	5,283.27	15,405.00	5,092.75	394.54	190.52
							350,000.00	17,014.89	5,689.67	16,590.00	5,484.50	424.89	205.17
Additional Local School							375,000.00	18,230.24	6,096.08	17,775.00	5,876.25	455.24	219.83
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	19,445.59	6,502.48	18,960.00	6,268.00	465.59	234.48
							425,000.00	20,660.94	6,908.89	20,145.00	6,659.75	515.94	249.14
SPECIAL DISTRICTS:							450,000.00	21,876.29	7,315.29	21,330.00	7,051.50	546.29	263.79
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	23,091.64	7,721.70	22,515.00	7,443.25	576.64	278.45
							500,000.00	24,306.99	8,128.11	23,700.00	7,835.00	606.99	293.11
LOCAL PURPOSE TAX	4,109,900.00	1.626	3,962,280.00	1.567	0.059	3.74%	600,000.00	29168.38562	9753.726274	28,440.00	9,402.00	728.39	351.73
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	36,460.48	12,192.16	35,550.00	11,752.50	910.48	439.66
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	48613.97603	16256.21046	47,400.00	15,670.00	1,213.98	586.21
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	60767.47004	20320.26307	59,250.00	19,587.50	1,517.47	732.76
TOTAL ALL LEVIES	12,290,600.00	4.861	11,982,655.98	4.740	0.1214	0.025611	1,500,000.00	72,920.96	24,384.32	71,100.00	23,505.00	1,820.96	879.32
NET VALUATION TAXABLE	252,820,300		252,799,500										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,388,100.00	XXXXXXXXXXXX
	Actual		5,603,738.00
2	Local District School Tax	5,715,800.00	XXXXXXXXXXXX
	Estimate		
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
5	County Tax		2,416,638.00
	Actual		
	Estimate	2,464,900.00	XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
	Estimate		
9	Total General Appropriations & Other Taxes	14,568,800.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,524,000.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	12,044,800.00	
12	Amount of Item 11 divided by 98.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,290,600.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	5,715,800.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,464,900.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,109,900.00	
	Total Amount (Line 12)	12,290,600.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	245,800.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	6,388,100.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	245,800.00	
	Subtotal	6,633,900.00	
	Less: Item 10 - Total Anticipated Revenues	2,524,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	4,109,900.00	
Local Tax for Municipal Purpose		4,109,900.00	
Addition to Local District School Tax			
Minimum Library Tax			