

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

Stephanie Kravil	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
LISA PASSIONE	5/15/2017 Date of Orig. Appt.
Municipal Clerk	
SANDRA J. ROOT	C-1895 Cert. No.
Tax Collector	T-1430 Cert. No.
JULIA EDMONDSON	N-1562 Cert. No.
Chief Financial Officer	CR20004990 Lic. No.
ROBERT P. NEHILA, JR	
Registered Municipal Accountant	
STUART PLATT	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Conda	12/31/2024
Ryan Horner	12/31/2023
Ernest McGill	12/31/2023
Albert Segrest	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF CINNAMINSON
1621 RIVERTON ROAD
CINNAMINSON, NJ 08077

Fax #: (856)829-3361

2022  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CINNAMINSON, County of BURLINGTON 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

18th day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2022

lpassione@cinnaminsonnj.org  
Clerk  
1621 RIVERTON ROAD  
Address  
CINNAMINSON, NJ 08077  
Address  
(856)829-6000  
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 18th day of April, 2022

<u>Rnehila@bowman.cpa</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, NJ 080543</u>	<u>(856) 435-6200</u>
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 18th day of April, 2022

jedmondson@cinnaminsonnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CINNAMINSON , County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of April 22nd , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kravil  
Conda  
Horner  
McGill

Nays

Abstained

Absent

Segrest

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON , County of BURLINGTON , on April 18th , 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON , on May 16th , 2022 at 6:30 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,359,285.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,473,570.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,473,570.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.28%	Percent of Tax Collections		1,050,036.03
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	18,882,891.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,882,988.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,999,903.03
(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	16,419,053.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,643.09						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,459,696.93	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,990,214.24	-	-	-	-	-	-
Reserved	1,469,057.03	-	-	-	-	-	-
Unexpended Balances Canceled	425.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,459,696.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		16,419,053.84	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,859,976.20
Subtotal		16,419,053.84			
Exceptions Less:			Additions:		
Total Other Operations		25,000.00	New Construction (Assessor Certification)		76,751.75
Total Uniform Construction Code		-	2020 Cap Bank Utilized		126,844.90
Total Interlocal Service Agreement		83,250.00	2021 Cap Bank Utilized		174,753.87
Total Additional Appropriations		-			
Total Capital Improvements		283,000.00			
Total Debt Service		1,267,768.00			
Transferred to Board of Education		-	Total Additions		378,350.52
Type I School Debt		-			
Total Public & Private Programs		39,051.01	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		14,238,326.72
Judgements		-			
Total Deferred Charges		-			
Cash Deficit		-	Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,199,056.83	Amount of Increase allowable. 1.0%		135,219.28
Total Exceptions		2,897,125.84			
Amount on Which CAP is Applied		13,521,928.00			
2.5% CAP		338,048.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		14,373,546.00
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		14,359,285.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,859,976.20	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(14,261.00)

NOTE:

Sheet 3b

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,935,990.83
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	25,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,910,990.83
Plus 2% CAP Increase	198,219.82
ADJUSTED TAX LEVY	10,109,210.65
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,109,210.65

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,109,210.65

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	42,783.00
Allowable Pension Obligations Increases	7,951.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	127,816.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	203,550.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	426.00

ADJUSTED TAX LEVY 10,312,334.65

Additions:	
New Ratables - Increase for new construction	12,459,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.616
New Ratable Adjustment to Levy	76,751.75
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,389,086.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 9,999,903.03

OVER OR (UNDER) 2% LEVY CAP (389,183.37)  
(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	10,279,956			
Amount to be Raised by Taxation for Municipal Purpose	9,884,064			
Available for Banking (CY 2022)	395,892			
Amount Used in CY 2022				
Balance to Expire	395,892			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	10,333,824			
Amount to be Raised by Taxation for Municipal Purpose	9,920,733			
Available for Banking (CY 2022 - CY 2023)	413,091			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	413,091			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	10,287,126			
Amount to be Raised by Taxation for Municipal Purpose	9,935,991			
Available for Banking (CY 2022 - CY 2024)	351,135			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	351,135			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	10,389,086			
Amount to be Raised by Taxation for Municipal Purpose	9,999,903			
Available for Banking (CY 2023 - CY 2025)	389,183			
<b>Total Levy CAP Bank</b>		1,153,409		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	2,950,000.00	2,302,500.00	2,302,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,950,000.00	2,302,500.00	2,302,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	15,000.00	13,000.00	17,048.00
Fees and Permits	08-105	58,000.00	50,000.00	58,429.52
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	95,000.00	130,000.00	105,144.08
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	140,000.00	125,760.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	303,000.00	348,000.00	323,882.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,915,320.00	1,915,320.00	1,915,320.00
Garden State Preservation Trust Fund	09-206	5,425.00	5,425.00	8,354.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,923,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	300,000.00	509,642.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	300,000.00	509,642.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	45,000.00	45,000.00	53,846.99

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	33,487.51	25,629.29	25,629.29
Drive Sober or Get Pulled Over	10-509	1,170.00	2,970.00	2,970.00
Body Armor Replacement Grant	10-505	1,480.45	2,218.72	2,218.72
Alcohol Education and Rehabilitation Fund	10-501	-	4,998.38	4,998.38
Clean Communities	10-602	-	35,644.71	35,644.71
NJ Department of Transportation - Union Landing Road Phase 3	10-559	-	183,000.00	183,000.00
Municipal Alliance on Alcoholish and Drig Abuse	10-506	3,697.00	-	-
Drunk Driving Enforcement Grant	10-510	10,437.96	-	-
Distracted Driving Grant	10-508	7,000.00	-	-
American Rescue Plan	10-774	464,970.82	-	-
Community Development Block Grant	10-856	55,000.00	-	-
NJ Department of Transportation - Union Landing Road Phase 2	10-559	252,000.00	-	-
NJ Department of Transportation - North Randolf	10-559	260,000.00	-	-
NJ Department of Transportation - Kern St.	10-559	185,000.00	-	-
				-
				-
				-
				-
				-
				-

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,274,243.74	254,461.10	254,461.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	800,000.00	300,000.00	300,000.00
General Capital Surplus	08-228	100,000.00	25,000.00	25,000.00
Hotel Tax	08-107	70,000.00	59,000.00	70,546.02
Cable TV Franchise Fees	08-117	60,000.00	59,000.00	59,109.17
Cellular Tower Lease	08-134	60,000.00	61,000.00	62,535.80
PILOT - New Plan Retail Center	08-210	350,000.00	350,000.00	356,226.31
Rent - Town Hall (Sewer Authority and Fire District)	08-118	35,000.00	49,000.00	38,369.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,475,000.00	903,000.00	911,786.30

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,950,000.00	2,302,500.00	2,302,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	303,000.00	348,000.00	323,882.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,923,674.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	300,000.00	509,642.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	45,000.00	45,000.00	53,846.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,274,243.74	254,461.10	254,461.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,475,000.00	903,000.00	911,786.30
<b>Total Miscellaneous Revenues</b>	13-099	5,517,988.74	3,771,206.10	3,977,292.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	415,000.00	450,000.00	456,666.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,882,988.74	6,523,706.10	6,736,459.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,999,903.03	9,935,990.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,999,903.03	9,935,990.83	10,970,781.66
<b>7. Total General Revenues</b>	13-299	18,882,891.77	16,459,696.93	17,707,241.01



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administration						-		-
Salaries and Wages	20-100	1	180,000.00	175,000.00		175,000.00	172,923.59	2,076.41
Other Expenses	20-100	2	13,000.00	13,000.00		13,000.00	7,780.26	5,219.74
Committee						-		-
Salaries and Wages	20-110	1	21,650.00	21,650.00		21,650.00	21,225.00	425.00
Other Expenses	20-110	2	6,500.00	6,500.00		6,500.00	4,151.08	2,348.92
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,000.00	75,000.00		75,000.00	74,837.23	162.77
Other Expenses	20-120	2	43,100.00	41,600.00		41,600.00	29,824.62	11,775.38
Finance						-		-
Salaries and Wages	20-130	1	206,200.00	181,000.00		184,600.00	184,278.29	321.71
Other Expenses	20-130	2	38,000.00	28,000.00		28,000.00	10,834.37	17,165.63
Audit - Other Expenses	20-135	2	42,000.00	40,000.00		40,000.00	40,000.00	-
Information Technology:						-		-
Other Expenses	20-140	2	140,000.00	140,000.00		140,000.00	115,554.78	24,445.22
Tax Collection						-		-
Salaries and Wages	20-145	1	105,000.00	97,000.00		97,000.00	95,935.10	1,064.90
Other Expenses	20-145	2	24,400.00	24,400.00		24,400.00	15,631.48	8,768.52
						-		-

**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
Tax Assessor						-		-
Salaries and Wages	20-145	1	33,600.00	33,000.00		33,000.00	32,911.85	88.15
Other Expenses	20-145	2	20,050.00	20,050.00		19,600.00	11,703.93	7,896.07
Legal						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	167,538.58	142,461.42
Engineering						-		-
Salaries and Wages	20-165	1	-			-	-	-
Other Expenses	20-165	2	75,000.00	50,000.00		50,000.00	46,317.58	3,682.42
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	28,000.00	27,000.00		27,000.00	26,386.21	613.79
Other Expenses	21-180	2	15,050.00	14,750.00		14,750.00	11,611.66	3,138.34
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	42,700.00	41,900.00		41,900.00	41,828.21	71.79
Other Expenses	21-185	2	22,300.00	22,100.00		22,100.00	9,310.89	12,789.11
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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
Insurance:						-		-
General Liability Insurance	23-210	2	334,127.00	276,671.00		276,671.00	276,670.32	0.68
Worker's Compensation	23-215	2	247,598.00	270,096.00		270,096.00	270,095.28	0.72
Group Health Insurance	23-220	2	1,492,439.00	1,426,100.00		1,426,100.00	1,206,501.09	219,598.91
Health Benefit Waivers	23-222	2	40,000.00	55,000.00		55,000.00	38,442.98	16,557.02
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,419,426.00	3,290,418.00		3,220,418.00	2,987,107.85	233,310.15
Other Expenses	25-240	2	492,150.00	374,250.00		374,250.00	324,555.68	49,694.32
Emergency Management:						-		-
Salaries and Wages	25-252	1	6,340.00	6,250.00		6,250.00	6,212.29	37.71
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	1,500.00	2,000.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	-		-	-	-
Other Expenses	25-275	2	28,000.00	23,000.00		23,000.00	18,971.90	4,028.10
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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
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	950,000.00	928,000.00		898,910.00	858,390.83	40,519.17
Other Expenses	26-290	2	191,750.00	191,750.00		191,750.00	154,791.84	36,958.16
Sanitation						-		-
Other Expenses	26-305	2	1,363,500.00	1,353,500.00		1,353,500.00	1,223,862.86	129,637.14
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	91,900.00	91,900.00		91,900.00	57,198.62	34,701.38
Other Expenses- County Library	26-310	2	20,000.00	25,000.00		25,000.00	6,146.40	18,853.60
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	273,000.00	303,000.00		273,000.00	235,310.79	37,689.21
Other Expenses	26-315	2	150,500.00	143,330.00		143,330.00	126,180.13	17,149.87
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	36,659.38	33,340.62
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	657.00	657.00		657.00	644.00	13.00
Other Expenses	27-340	2	20,000.00	19,000.00		19,000.00	15,985.03	3,014.97
Recreation:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	9,000.00	9,000.00		9,000.00	8,160.02	839.98
Other Expenses	28-370	2	36,000.00	36,000.00		36,000.00	22,231.96	13,768.04
Community Development:						-		-
Salaries and Wages	28-371	1	18,475.00	18,000.00		18,090.00	18,089.20	0.80
Other Expenses	28-371	2	2,000.00			-		-
Maintenance of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	467,000.00	440,000.00		440,000.00	417,112.75	22,887.25
Other Expenses	28-375	2	79,400.00	74,400.00		74,400.00	68,191.35	6,208.65
Municipal Court:						-		-
Salaries and Wages	43-490	1	168,000.00	168,000.00		168,000.00	122,564.79	45,435.21
Other Expenses	43-490	2	40,050.00	40,050.00		40,050.00	25,720.66	14,329.34
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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	98,000.00	112,000.00		112,400.00	112,377.83	22.17
Other Expenses	22-195	2	217,520.00	128,750.00		128,750.00	80,606.01	48,143.99
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	52,000.00	50,000.00		50,000.00	48,891.43	1,108.57
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	1,153.66	146.34
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	211,000.00	192,100.00		192,100.00	153,715.63	38,384.37
Street Lighting	31-435	2	355,000.00	280,000.00		345,000.00	319,458.20	25,541.80
Telephone	31-440	2	59,500.00	59,500.00		59,500.00	54,173.95	5,326.05
Water	31-445	2	21,000.00	21,000.00		21,000.00	14,354.44	6,645.56
Gas	31-446	2	40,800.00	40,800.00		40,800.00	15,508.20	25,291.80
Gasoline and Diesel Fuel	31-447	2	330,000.00	117,000.00		177,000.00	136,614.97	40,385.03
						-		-
Accumulated Absences	30-415	2	-	30,000.00		30,000.00	30,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,848,482.00	12,031,272.00	-	12,030,822.00	10,614,737.03	1,416,084.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,848,482.00	12,031,272.00	-	12,030,822.00	10,614,737.03	1,416,084.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,160,048.00	5,976,875.00	-	5,851,875.00	5,465,187.26	386,687.74
Other Expenses (Including Contingent)	34-201	2	6,688,434.00	6,054,397.00	-	6,178,947.00	5,149,549.77	1,029,397.23



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		346,570.00	331,979.00		331,979.00	331,979.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	275,000.00		275,000.00	263,191.73	11,808.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		889,233.00	883,677.00		883,677.00	883,677.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,510,803.00	1,490,656.00	-	1,490,656.00	1,478,847.73	11,808.27
(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		14,359,285.00	13,521,928.00	-	13,521,478.00	12,093,584.76	1,427,893.24

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 (N.J.S.A. 13:1E-96.5)	32-465	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Health Insurance	23-220	2	14,261.00	-		-	-	-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	55,400.00	55,400.00		55,400.00	41,330.86	14,069.14
Other Expenses	42-108	2	7,850.00	7,850.00		7,850.00	5,755.35	2,094.65
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		20,450.00	20,450.00	-
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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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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		83,250.00	83,250.00	-	83,700.00	67,536.21	16,163.79



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	2	925.00	2,500.00		2,500.00	2,500.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	3,697.00	4,998.38		4,998.38	4,998.38	-
Recycling Tonnage Grant	41-569	2	33,487.51	25,629.29		25,629.29	25,629.29	-
NJ-DEP Clean Communities Program	41-602	2		35,644.71		35,644.71	35,644.71	-
Drive Sober or Get Pulled Over	41-509	1	1,170.00	2,970.00		2,970.00	2,970.00	-
Body Armor Grant	41-505	2	1,480.45	2,218.72		2,218.72	2,218.72	-
Supplemental Fire Services Program	41-799	2	5,733.00	5,733.00		5,733.00	5,733.00	-
Drunk Driving Enforcement Grant	41-510	1	10,437.96			-	-	-
Distracted Driving Grant	41-508	1	7,000.00			-	-	-
American Rescue Plan	41-774	2	464,970.82			-	-	-
Community Development Block Grant	41-856	2	55,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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		583,901.74	79,694.10	-	79,694.10	79,694.10	-
Total Operations - Excluded from "CAPS"	34-305		706,412.74	187,944.10	-	188,394.10	147,230.31	41,163.79
Detail:								
Salaries & Wages	34-305	1	74,007.96	58,370.00	-	58,370.00	44,300.86	14,069.14
Other Expenses	34-305	2	632,404.78	129,574.10	-	130,024.10	102,929.45	27,094.65

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

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	2				-		-
NJ DOT- Union Landing Road- Phase 3				183,000.00		183,000.00	183,000.00	-
NJ DOT- Union Landing Road- Phase 2			252,000.00			-		-
NJ DOT- North Randolph			260,000.00			-		-
NJ DOT- Kern St.			185,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		797,000.00	283,000.00	-	283,000.00	283,000.00	-

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		1,235,000.00	750,000.00		750,000.00	749,945.64	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		543,258.00	172,638.00		172,638.00	172,637.50	XXXXXXXXXX
Interest on Notes	45-935		-	133,000.00		133,000.00	132,630.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		21,330.00	31,970.00		31,970.00	31,969.37	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942		-	-		-	-	XXXXXXXXXX
Loan Interest	45-943		69,920.00	79,360.00		79,360.00	79,360.00	XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		87,000.00	83,000.00		83,000.00	82,999.79	XXXXXXXXXX
Interest	45-941		13,650.00	17,800.00		17,800.00	17,799.49	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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.	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		3,473,570.74	1,738,712.10	-	1,739,162.10	1,697,572.65	41,163.79



**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		3,473,570.74	1,738,712.10	-	1,739,162.10	1,697,572.65	41,163.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,832,855.74	15,260,640.10	-	15,260,640.10	13,791,157.41	1,469,057.03
(M) Reserve for Uncollected Taxes	50-899		1,050,036.03	1,199,056.83	XXXXXXXXXX	1,199,056.83	1,199,056.83	XXXXXXXXXX
9. Total General Appropriations	34-499		18,882,891.77	16,459,696.93	-	16,459,696.93	14,990,214.24	1,469,057.03

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	14,359,285.00	13,521,928.00	-	13,521,478.00	12,093,584.76	1,427,893.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	39,261.00	25,000.00	-	25,000.00	-	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	83,250.00	83,250.00	-	83,700.00	67,536.21	16,163.79
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	583,901.74	79,694.10	-	79,694.10	79,694.10	-
Total Operations Excluded from "CAPS"	34-305	706,412.74	187,944.10	-	188,394.10	147,230.31	41,163.79
(C) Capital Improvements	44-999	797,000.00	283,000.00	-	283,000.00	283,000.00	-
(D) Municipal Debt Service	45-999	1,970,158.00	1,267,768.00	-	1,267,768.00	1,267,342.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	1,050,036.03	1,199,056.83	XXXXXXXXXX	1,199,056.83	1,199,056.83	XXXXXXXXXX
Total General Appropriations	34-499	18,882,891.77	16,459,696.93	-	16,459,696.93	14,990,214.24	1,469,057.03

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; Recycling Program; Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Trust Fund; Parking Offense Adjudication Act; Commodity Resale System

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	17,061,543.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	495,379.36
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	489,435.07
Tax Title Lien Receivable	1110400	160,364.19
Property Acquired by Tax Title Lien Liquidation	1110500	1,184,400.00
Other Receivables	1110600	136,449.44
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	19,527,571.14

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,264,960.77
Reserves for Receivables	2110200	1,970,648.70
Surplus	2110300	10,291,961.67
Total Liabilities, Reserves and Surplus	XXXXXX	19,527,571.14

School Tax Levy Unpaid	2220170	17,596,397.04
Less: School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above "Cash Liabilities"	2220300	3,178,227.04

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,510,935.05	9,176,899.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.17%, 2020: 98.96%)	2310200	58,008,837.09	57,188,299.25
Delinquent Taxes	2310300	456,666.44	541,530.75
Other Revenues and Additions to Income	2310400	5,838,808.02	5,315,675.87
Total Funds	2310500	73,815,246.60	72,222,405.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,260,214.44	15,039,911.15
School Taxes (Including Local and Regional)	2310700	37,239,437.00	36,843,156.00
County Taxes (Including Added Tax Amounts)	2310800	7,369,743.48	7,203,601.47
Special District Taxes	2310900	3,627,931.78	3,561,485.39
Other Expenditures and Deductions from Income	2311000	25,958.23	63,316.09
Total Expenditures and Tax Requirements	2311100	63,523,284.93	62,711,470.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,523,284.93	62,711,470.10
Surplus Balance, December 31	2311400	10,291,961.67	9,510,935.05

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	10,291,961.67
Current Surplus Anticipated in 2022 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	7,341,961.67

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**TOWNSHIP OF CINNAMINSON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)  
2022

Local Unit      TOWNSHIP OF CINNAMINSON

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	
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		190,000.00							190,000.00
Dump Truck w/plow and salter - Medium Duty		95,000.00			4,750.00			90,250.00	-
Backhoe		150,000.00							150,000.00
Front End Loader		150,000.00							150,000.00
Service Truck with Crane		150,000.00							150,000.00
Trash Truck - Used for leaf pick-up		170,000.00							170,000.00
Snow Removal Equipment		80,000.00							80,000.00
		-							
Public Safety:		-							
Evidential Breath Test System		20,000.00			1,000.00			19,000.00	-
Handguns, Ammunition, Tasers, Cameras, etc.		200,000.00			5,000.00			95,000.00	100,000.00
Patrol SUV		300,000.00							300,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,505,000.00	-	-	10,750.00	-	-	204,250.00	1,290,000.00



CAPITAL BUDGET (Current Year Action)  
2022

Local Unit      TOWNSHIP OF CINNAMINSON

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	
Public Works:		-							
Street Signs - Inventory/Storage		80,000.00			1,000.00			19,000.00	60,000.00
Shop Press		10,000.00							10,000.00
Remote Control Slope Mower		70,000.00			3,500.00			66,500.00	-
Confined Space Entry Equipment		30,000.00							30,000.00
		-							
Building Improvements:		-							
Renovations/Repairs - Library		310,000.00			13,500.00			256,500.00	40,000.00
Renovations/Repairs - Town Hall		285,000.00			3,000.00			57,000.00	225,000.00
Renovations/Repairs Community Center		15,000.00			250.00			4,750.00	10,000.00
Renovations/Repairs - Police		30,000.00			-			-	30,000.00
Renovations/Repairs - DPW		90,000.00			2,500.00			47,500.00	40,000.00
		-							
Information Technology:		-							
Computers		120,000.00			500.00			9,500.00	110,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,040,000.00	-	-	24,250.00	-	-	460,750.00	555,000.00

CAPITAL BUDGET (Current Year Action)  
2022

Local Unit      TOWNSHIP OF CINNAMINSON

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	
Parks & Recreation:		-							
General Parks Improvements		150,000.00			1,500.00			28,500.00	120,000.00
Field Dug out/backstop fencing		20,000.00			1,000.00			19,000.00	-
Field Lighting		950,000.00			17,500.00			332,500.00	600,000.00
Landscaping Improvements		50,000.00			500.00			9,500.00	40,000.00
East Riverton Park		175,000.00			3,750.00			71,250.00	100,000.00
		-			-			-	-
Paving and Road Repair:		-			-			-	-
Paving of Various Streets & Roads		3,800,000.00			25,000.00			475,000.00	3,300,000.00
Concrete Access Ramps and Sidewalk Repair		100,000.00			-			-	100,000.00
Stormwater Improvements		500,000.00			5,000.00			95,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	8,290,000.00	-	-	89,250.00	-	-	1,695,750.00	6,505,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		190,000.00					95,000.00	95,000.00	
Dump Truck w/plow and salter - Medium Duty		95,000.00		95,000.00					
Backhoe		150,000.00			75,000.00	75,000.00			
Front End Loader		150,000.00				75,000.00	75,000.00		
Service Truck with Crane		150,000.00			75,000.00		75,000.00		
Trash Truck - Used for leaf pick-up		170,000.00			85,000.00	85,000.00			
Snow Removal Equipment		80,000.00			20,000.00	20,000.00	20,000.00	20,000.00	
		-							
Public Safety:		-							
Evidential Breath Test System		20,000.00		20,000.00					
Handguns, Ammunition, Tasers, Cameras, etc.		200,000.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Patrol SUV		300,000.00			50,000.00	50,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,505,000.00	<b>XXXXXXXXXX</b>	215,000.00	330,000.00	330,000.00	390,000.00	240,000.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works:		-							
Street Signs - Inventory/Storage		80,000.00		20,000.00			30,000.00	30,000.00	
Shop Press		10,000.00			10,000.00				
Remote Control Slope Mower		70,000.00		70,000.00					
Confined Space Entry Equipment		30,000.00			15,000.00		15,000.00		
		-							
Building Improvements:		-							
Renovations/Repairs - Library		310,000.00		270,000.00			20,000.00	20,000.00	
Renovations/Repairs - Town Hall		285,000.00		60,000.00	75,000.00	75,000.00	75,000.00		
Renovations/Repairs Community Center		15,000.00		5,000.00		5,000.00		5,000.00	
Renovations/Repairs - Police		30,000.00			10,000.00		10,000.00	10,000.00	
Renovations/Repairs - DPW		90,000.00		50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
Information Technology:		-							
Computers		120,000.00		10,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,040,000.00	<b>XXXXXXXXXX</b>	485,000.00	140,000.00	120,000.00	190,000.00	105,000.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Parks & Recreation:		-							
General Parks Improvements		150,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Field Dug out/backstop fencing		20,000.00		20,000.00					
Field Lighting		950,000.00		350,000.00	300,000.00	300,000.00			
Landscaping Improvements		50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
East Riverton Park		175,000.00		75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		3,800,000.00		500,000.00	750,000.00	750,000.00	900,000.00	900,000.00	
Concrete Access Ramps and Sidewalk Repair		100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
Stormwater Improvements		500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	8,290,000.00	<b>XXXXXXXXXX</b>	1,785,000.00	1,710,000.00	1,690,000.00	1,670,000.00	1,435,000.00	-

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

Local Unit							TOWNSHIP OF CINNAMINSON			
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
Trucks and Heavy Equipment:	-			-						
Heavy Duty Dump Truck	190,000.00			9,500.00			180,500.00			
Dump Truck w/plow and salter - Medium Duty	95,000.00			4,750.00			90,250.00			
Backhoe	150,000.00			7,500.00			142,500.00			
Front End Loader	150,000.00			7,500.00			142,500.00			
Service Truck with Crane	150,000.00			7,500.00			142,500.00			
Trash Truck - Used for leaf pick-up	170,000.00			8,500.00			161,500.00			
Snow Removal Equipment	80,000.00			4,000.00			76,000.00			
	-			-						
Public Safety:	-			-						
Evidential Breath Test System	20,000.00			1,000.00			19,000.00			
Handguns, Ammunition, Tasers, Cameras, etc.	200,000.00			10,000.00			190,000.00			
Patrol SUV	300,000.00			15,000.00			285,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,505,000.00	-	-	75,250.00	-	-	1,429,750.00	-	-	-

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

Local Unit							TOWNSHIP OF CINNAMINSON			
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
Public Works:	-			-						
Street Signs - Inventory/Storage	80,000.00			4,000.00			76,000.00			
Shop Press	10,000.00			500.00			9,500.00			
Remote Control Slope Mower	70,000.00			3,500.00			66,500.00			
Confined Space Entry Equipment	30,000.00			1,500.00			28,500.00			
	-			-						
Building Improvements:	-			-						
Renovations/Repairs - Library	310,000.00			15,500.00			294,500.00			
Renovations/Repairs - Town Hall	285,000.00			14,250.00			270,750.00			
Renovations/Repairs Community Center	15,000.00			750.00			14,250.00			
Renovations/Repairs - Police	30,000.00			1,500.00			28,500.00			
Renovations/Repairs - DPW	90,000.00			4,500.00			85,500.00			
	-			-						
Information Technology:	-			-						
Computers	120,000.00			6,000.00			114,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,040,000.00	-	-	52,000.00	-	-	988,000.00	-	-	-

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

Local Unit							TOWNSHIP OF CINNAMINSON			
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
Parks & Recreation:	-			-						
General Parks Improvements	150,000.00			7,500.00			142,500.00			
Field Dug out/backstop fencing	20,000.00			1,000.00			19,000.00			
Field Lighting	950,000.00			47,500.00			902,500.00			
Landscaping Improvements	50,000.00			2,500.00			47,500.00			
East Riverton Park	175,000.00			8,750.00			166,250.00			
	-			-						
Paving and Road Repair:	-			-						
Paving of Various Streets & Roads	3,800,000.00			190,000.00			3,610,000.00			
Concrete Access Ramps and Sidewalk Repair	100,000.00			5,000.00			95,000.00			
Stormwater Improvements	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,290,000.00	-	-	414,500.00	-	-	7,875,500.00	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**  
of **CINNAMINSON**, County of **BURLINGTON** 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) \$ 9,999,903.03 (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) \$ 275,885.83 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,517,988.74
Receipts from Delinquent Taxes	15-499	\$	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,999,903.03
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	\$	18,882,891.77

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,848,482.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,510,803.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 706,412.74
(c) Capital Improvements	44-999	\$ 797,000.00
(d) Municipal Debt Service	45-999	\$ 1,970,158.00
(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	\$ 1,050,036.03
<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	\$ 18,882,891.77

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	275,885.83	274,122.47	275,706.78	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	275,885.83	274,122.47	275,706.78	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2004/2005 <i>(Date)</i>					
Rate Assessed:					\$ 0.0170	Payment of Bond Principal	54-920-2	253,000.00	236,000.00	235,999.08
Total Tax Collected to date:					\$ 3,671,770.97	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 3,370,407.36					
Total Acreage Preserved to date:					107.420 <i>(Acres)</i>	Interest on Bonds	54-930-2			xxxxxxxxxx
Recreation land preserved in 2021:					0.000 <i>(Acres)</i>	Interest on Notes	54-935-2			xxxxxxxxxx
Farmland preserved in 2021:					0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2	22,885.83	38,122.47	38,122.47
						Total Trust Fund Appropriations:	54-499	275,885.83	274,122.47	235,999.08
										38,122.47

TOWNSHIP OF CINNAMINSON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF CINNAMINSON

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.

None

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

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

4/18/2022

Date

lpassione@cinnaminsonnj.org

Clerk of the Governing Body

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)		17,832,855.74	XXXXXXXXXXXX
2 Local District School Tax	Actual		37,239,437.00
	Estimate	38,760,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		7,327,282.07
	Estimate	8,777,100.00	XXXXXXXXXXXX
6 Special District Tax	Actual		3,352,225.00
	Estimate	3,551,100.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		274,122.47
	Estimate	275,885.83	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		69,196,941.57	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		8,882,988.74	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		60,313,952.83	
12 Amount of Item 11 divided by <div>98.28%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		61,363,988.86	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		38,760,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		8,777,100.00	
Special District Tax (Line 6 Above)		3,551,100.00	
Municipal Open Space Tax (Line 7 Above)		275,885.83	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,999,903.03	
Total Amount (Line 12)		61,363,988.86	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,050,036.03	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		17,832,855.74	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,050,036.03	
Subtotal		18,882,891.77	
Less: Item 10 - Total Anticipated Revenues		8,882,988.74	
Amount to Be Raised by Taxation in Municipal Budget		9,999,903.03	

Local Tax for Municipal Purpose	9,999,903.03
Addition to Local District School Tax	
Minimum Library Tax	