

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Southampton Township, 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

17th day of May, 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 17th day of May, 2022

DocuSigned by:  
Kathleen D Hoffman  
Clerk  
5 Retreat Road  
Address  
Southampton, NJ 08088  
Address  
609-859-2676  
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 17th day of May, 2022

DocuSigned by:  
David McNally  
Registered Municipal Accountant  
Medford, NJ 08055  
Address  
618 Stokes Road  
Address  
609-953-0612  
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 17th day of May, 2022

DocuSigned by:  
KIMILBEN PATEL  
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: \_\_\_\_\_

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

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Southampton Township, 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) \$ 4051412.05 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 198667.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Heston  
Raftery  
Rosell  
Young  
Mikulski

**Nays**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

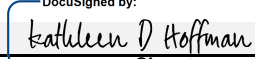
1. General Revenues		
Surplus Anticipated	08-100	1110000.00
Miscellaneous Revenues Anticipated	13-099	2075921.00
Receipts from Delinquent Taxes	15-499	330000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	4051412.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	0.00
<b>Total Revenues</b>	<b>13-299</b>	<b>7567333.05</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4425554.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 259177.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 850030.00
(c) Capital Improvements	44-999	\$ 400000.00
(d) Municipal Debt Service	45-999	\$ 1085788.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 546,784.05
<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	\$ 7567333.05

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 17th day of May, 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 17th day of May, 2022

DocuSigned by:  
  
 ECBAASB248B4, Clerk

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

Contracting Unit: Southampton Township

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.

05/17/2022  
Date

DocuSigned by:  
Kathleen D Hoffman  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Southampton Township, Burlington County

TOWNSHIP OF SOUTHAMPTON  
 BURLINGTON  
 SOUTHAMPTON  
 TOWNSHIP  
 COMMITTEEPERSONS  
 TOWNSHIP OF SOUTHAMPTON  
 5 RETREAT ROAD  
 SOUTHAMPTON, NEW JERSEY 08088  
 609-859-2736  
 609-589-3202

	<b>Cert #</b>
Kathleen Hoffman	C-138
Melissa J. Chesla	T-8106
Kinjalben Patel	N/A
David McNally	CR573
George M. Morris	

CENTRAL RECORD

<b>Day</b>	<b>Month</b>
19th	April
6th	May
17th	May

6:00

993,335,852
996,641,564
(3,305,712)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 0333

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

[Redacted]

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of SOUTHAMPTON County of  
BURLINGTON for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,110,000.00	950,000.00
2. Total Miscellaneous Revenues	2,075,921.00	2,505,822.50
3. Receipts from Delinquent Taxes	330,000.00	355,000.00
4. a) Local Tax for Municipal Purposes	4,051,412.05	4,070,811.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,051,412.05	4,070,811.00
Total General Revenues	7,567,333.05	7,881,633.50

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,591,264.00	1,533,447.00
Other Expenses	3,684,320.00	4,097,216.00
2. Deferred Charges & Other Appropriations	259,177.00	261,838.50
3. Capital Improvements	400,000.00	375,000.00
4. Debt Service (Include for School Purposes)	1,085,788.00	1,084,287.00
5. Reserve for Uncollected Taxes	546,784.05	529,845.00
Total General Appropriations	7,567,333.05	7,881,633.50
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2022                      2021
1. Surplus		4,904.00                      33,855.34
2. Miscellaneous Revenues		235,000.00                      228,000.00
3. Deficit (General Budget)		
Total Revenues		239,904.00                      261,855.34
<b>Summary of Appropriations</b>		<b>2022 Budget                      Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages		
Other Expenses		162,000.00                      162,000.00
2. Capital Improvements		12,000.00                      12,000.00
3. Debt Service		54,288.00                      55,788.00
4. Deferred Charges & Other Appropriations		11,016.00                      32,067.34
5. Surplus (General Budget)		
Total Appropriations		239,304.00                      261,855.34
Total Number of Employees		



<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Sewer</b>		<b>0</b>
Interest		224,800.00		182,731.00		
Principal		2,585,000.00		580,000.00		
Outstanding Balance		2,809,800.00		762,731.00		0.00



## TOWNSHIP OF SOUTHAMPTON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,110,000.00
Local Revenues	641,870.00
State Aid	1,105,861.00
Grants	328,190.00
Delinquent Tax	330,000.00
Local Purpose Tax	4,051,412.05
	7,567,333.05

Ratables	993,335,852
Tax Rate	0.408
Increase	(0.000)

### Project Tax Results

	2022	2023	2024	2025	2026
Fund Balance	1,110,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Local Revenues	641,870.00	641,870.00	641,870.00	641,870.00	641,870.00
State Aid	1,105,861.00	1,105,861.00	1,105,861.00	1,105,861.00	1,105,861.00
Grants	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
Delinquent Tax	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
Local Purpose Tax	4,155,313.42	4,371,927.07	4,480,696.52	4,591,666.31	4,704,881.93
	7,628,044.42	7,734,658.07	7,843,427.52	7,954,397.31	8,067,612.93

Ratables	1,001,335,852	1,009,335,852	1,017,335,852	1,025,335,852	1,033,335,852
Tax Rate	<b>0.415</b>	<b>0.433</b>	<b>0.440</b>	<b>0.448</b>	<b>0.455</b>
Increase	<b>0.007</b>	<b>0.018</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>4,051,412.05</b>	<b>4,155,313.42</b>	<b>4,371,927.07</b>	<b>4,480,696.52</b>	<b>4,591,666.31</b>
<i>2%</i>	<b>81,028.24</b>	<b>83,106.27</b>	<b>87,438.54</b>	<b>89,613.93</b>	<b>91,833.33</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,291,440.29</b>	<b>4,398,419.69</b>	<b>4,620,365.61</b>	<b>4,732,310.45</b>	<b>4,846,499.63</b>
<i>Over / (Under) CAP</i>	<b>(136,126.87)</b>	<b>(26,492.62)</b>	<b>(139,669.09)</b>	<b>(140,644.14)</b>	<b>(141,617.70)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	1,110,000.00	950,000.00	160,000.00	16.84%
Local	641,870.00	637,769.50	4,100.50	0.64%
State Aid	1,105,861.00	1,105,861.00	-	0.00%
State & Federal Grants	328,190.00	762,192.00	(434,002.00)	-56.94%
Delinquent Tax	330,000.00	355,000.00	(25,000.00)	-7.04%
Local Purpose Tax	4,051,412.05	4,070,811.00	(19,398.95)	-0.48%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,567,333.05</b>	<b>7,881,633.50</b>	<b>(314,300.45)</b>	<b>-3.99%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,591,264.00	1,537,147.00	54,117.00	3.52%
Other Expenses	3,356,130.00	3,325,724.00	30,406.00	0.91%
Statutory & Deferred Charges	259,177.00	267,438.50	(8,261.50)	-3.09%
State & Federal Grants	328,190.00	762,192.00	(434,002.00)	-56.94%
Capital (without grants)	400,000.00	375,000.00	25,000.00	6.67%
Debt Service	1,085,788.00	1,084,287.00	1,501.00	0.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	546,784.05	529,845.00	16,939.05	3.20%
<b>TOTAL APPROPRIATIONS</b>	<b>7,567,333.05</b>	<b>7,881,633.50</b>	<b>(314,300.45)</b>	<b>-0.03988</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	4,051,412.05	4,070,811.00	(19,398.95)	-0.48%
Local Tax Rate	0.4079	0.4080	-0.0001	-0.03%
Assessed Valuation	993,335,852	996,641,564	(3,305,712)	-0.33%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	4,611,477.00	4,611,477.00	4,196,053.78	MAX
Rate Applied	0.50%	3.50%	4,051,412.05	ACTUAL
Allowable CAP	4,634,534.39	4,772,878.70	(144,641.73)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	3,496.56	3,496.56		
Other				
Total CAP Allowable	4,638,030.95	4,776,375.26		
Budget Expenditures Sheet 19	4,684,731.00	4,684,731.00		
Remaining or (Excess)	(46,700.06)	91,644.25		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	2,236,813.00	2,308,980.00	(72,167.00)
Used to Fund Budget	1,110,000.00	950,000.00	160,000.00
Remaining Balance	1,126,813.00	1,358,980.00	(232,167.00)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.54%	98.48%	0.06%
Used for Reserve for Taxes	98.20%	98.20%	0.00%
Remaining	0.34%	0.28%	0.06%



**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)	7,020,549.00	XXXXXXXXXXXX
2	Local District School Tax		12,758,088.00
	Actual		
	Estimate	13,013,249.76	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		7,911,821.00
	Actual		
	Estimate	8,070,057.42	XXXXXXXXXXXX
5	County Tax		4,944,613.00
	Actual		
	Estimate	5,043,505.26	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		199,936.00
	Actual		
	Estimate	198,667.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	33,346,028.44	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,515,921.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	29,830,107.44	
12	Amount of Item 11 divided by <b>98.20%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,376,891.49	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	13,013,249.76	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	8,070,057.42	
	County Tax (Line 5 Above)	5,043,505.26	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	198,667.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,051,412.05	
	Total Amount (Line 12)	30,376,891.49	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	546,784.05	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	7,020,549.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	546,784.05	
	Subtotal	7,567,333.05	
	Less: Item 10 - Total Anticipated Revenues	3,515,921.00	
	Amount to Be Raised by Taxation in Municipal Budget	4,051,412.05	

<b>Local Tax for Municipal Purpose</b>	4,051,412.05
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, 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

19th 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 19th day of April, 2022

Kathleen Hoffman  
Clerk  
5 RETREAT ROAD  
Address  
SOUTHAMPTON, NEW JERSEY 08088  
Address  
609-859-2736  
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 19th day of April, 2022

David McNally  
Registered Municipal Accountant  
Medford NJ 08055  
Address  
618 stokes rd  
Address  
609-953-0612  
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 19th day of April, 2022

Kinjalben Patel  
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 SOUTHAMPTON, 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 CENTRAL RECORD

in the issue of May 6th, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON, on April 19th, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF SOUTHAMPTON, on May 17th, 2022 at 6:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,684,731.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,335,818.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,335,818.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	546,784.05
<b>98.20%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,567,333.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,515,921.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,051,412.05
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	7,309,183.50	261,855.34	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	572,450.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,881,633.50	261,855.34	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,139,900.50	253,252.34	-	-	-	-	-
Reserved	566,762.00	8,477.00	-	-	-	-	-
Unexpended Balances Canceled	174,971.00	126.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,881,633.50	261,855.34	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	7,309,184.00
Cap Base Adjustment:	
Subtotal	7,309,184.00
Exceptions Less:	
Total Other Operations	315,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	203,132.00
Total Additional Appropriations	
Total Capital Improvements	375,000.00
Total Debt Service	1,084,288.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	189,742.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	529,845.00
Total Exceptions	2,697,707.00
Amount on Which CAP is Applied	4,611,477.00
<u>2.5%</u> CAP	115,286.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,726,763.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,726,763.93
Additions:		
New Construction (Assessor Certification)		3,496.56
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		-
Total Additions		3,496.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,730,260.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>46,114.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,776,375.26</u>
Total General Appropriations for Municipal Purposes		<u>4,684,731.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(91,644.25)</u>

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 590,400.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>60,000.00</u>
-------------------------------------	------------------

	<u>530,400.00</u>
--	-------------------

Budgeted Group Insurance - Inside CAP	<u>560,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>560,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits,          employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u>                    </u>
Salaries and Wages	<u><u>                    </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,070,811.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,070,811.00</u>
Plus 2% CAP Increase	<u>81,416.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,152,227.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,152,227.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,152,227.22

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	14,300.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	25,000.00	
Allowable Debt Service and Capital Leases Inc.	1,126.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>40,426.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>96.00</u>

**ADJUSTED TAX LEVY**

4,192,557.22

Additions:

New Ratables - Increase for new construction	857,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.408</u>	
New Ratable Adjustment to Levy		3,496.56
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

4,196,053.78

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

4,051,412.05

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

(144,641.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	105,233
Amount Used in CY 2022	
Balance to Expire	105,233

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	111,777
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	111,777

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,174,757
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	4,070,811
Amount Used in CY 2022	103,946
Balance to Carry Forward (CY 2023 - CY2024)	103,946

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,196,054
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	4,051,412
	144,642

<b>Total Levy CAP Bank</b>	<b>360,365</b>
----------------------------	----------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,110,000.00	950,000.00	950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,110,000.00	950,000.00	950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	700.00	500.00	710.00
Fees and Permits	08-105	80,000.00	68,000.00	83,270.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	82,000.00	85,961.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	55,000.00	30,907.00
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	198,200.00	218,000.00	213,348.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	225,000.00	185,000.00	240,702.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	225,000.00	185,000.00	240,702.00









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	110,670.00	110,382.00	92,446.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	7,713.00	13,742.00	13,742.00
New Jersey DOT - Retreat Road Resurface			176,000.00	176,000.00
American Rescue Plan			528,315.00	528,315.00
Public Safety Emergency Assistance			10,000.00	10,000.00
Clean Communities			34,135.00	34,135.00
New Jersey DOT - Ridge Road Improvements	10-559	215,000.00		-
NJ DCA Recreation Grant	10-671	70,000.00		-
Burlington County Grant	10-877	21,655.00		-
Recycling Tonnage Grant 2022	10-701	13,822.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	328,190.00	762,192.00	762,192.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	108,000.00	124,387.50	110,180.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,110,000.00	950,000.00	950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	198,200.00	218,000.00	213,348.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,105,861.00	1,108,816.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	185,000.00	240,702.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	110,670.00	110,382.00	92,446.00
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	328,190.00	762,192.00	762,192.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	108,000.00	124,387.50	110,180.00
<b>Total Miscellaneous Revenues</b>	13-099	2,075,921.00	2,505,822.50	2,527,684.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	355,000.00	389,834.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,515,921.00	3,810,822.50	3,867,518.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,051,412.05	4,070,811.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,051,412.05	4,070,811.00	4,176,054.00
<b>7. Total General Revenues</b>	13-299	7,567,333.05	7,881,633.50	8,043,572.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive:						-		-
Human Resources (Personnel):						-		-
Other Expenses	20-105	2	1,500.00	1,500.00		1,500.00	684.00	816.00
Executive:						-		-
Salaries and Wages	20-110	1	152,046.00	149,065.00		149,065.00	149,055.00	10.00
Other Expenses	20-110	2	40,000.00	40,800.00		40,800.00	34,030.00	6,770.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	76,157.00	74,664.00		74,664.00	62,131.00	2,533.00
Other Expenses	20-120	2	15,900.00	10,960.00		13,960.00	12,867.00	1,093.00
Data Processing:						-		-
Salaries and Wages	20-140	1	5,202.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	20-140	2	47,000.00	47,000.00		47,000.00	44,027.00	2,973.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	73,120.00	93,025.00		93,025.00	63,025.00	-
Other Expenses	20-130	2	6,000.00	1,330.00		1,330.00	730.00	600.00
Audit Services:						-		-
Other Expenses	20-135	2	33,000.00	28,000.00		28,000.00	25,196.00	2,804.00
						-		-
						-		-



**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
Collection of Taxes (Revenue Administration):						-		-
Salaries and Wages	20-145	1	85,680.00	84,000.00		84,000.00	82,781.00	1,219.00
Other Expenses	20-145	2	3,600.00	3,600.00		3,600.00	2,348.00	1,252.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	33,177.00	32,526.00		32,526.00	27,295.00	231.00
Other Expenses:						-		-
Revision of Tax Map	20-150	2	9,000.00	9,000.00		9,000.00	4,547.00	4,453.00
Miscellaneous	20-150	2	5,500.00	5,000.00		5,500.00	5,060.00	440.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	81,000.00	76,000.00		81,000.00	73,179.00	7,821.00
Engineering Services						-		-
Other Expenses	20-155	2	175,000.00	190,000.00		162,035.00	102,113.00	59,922.00
						-		-
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	520.00	520.00		520.00	520.00	-
Other Expenses	20-175	2	275.00	275.00		275.00	20.00	255.00
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	31,920.00	29,824.00		29,824.00	28,478.00	1,346.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	6,623.00	6,493.00		6,493.00	5,051.00	1,442.00
Other Expenses:						-		-
Legal	21-180	2	4,200.00	4,200.00		4,200.00	2,420.00	1,780.00
Engineering	21-180	2	500.00	500.00		500.00	-	500.00
Miscellaneous	21-180	2	3,125.00	3,625.00		3,625.00	1,260.00	2,365.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	7,140.00	6,495.00		7,495.00	7,184.00	311.00
Other Expenses:						-		-
Legal	21-185	2	8,250.00	9,250.00		9,250.00	1,269.00	7,981.00
Engineering	21-185	2	1,000.00	1,000.00		1,000.00	1,125.00	*
Miscellaneous	21-185	2	3,650.00	3,650.00		3,650.00	899.00	2,751.00
Planner:						-		-
Other Expenses	21-181	2	24,000.00	24,000.00		24,000.00	14,932.00	9,068.00
Zoning Board:						-		-
Salaries and Wages	21-185	1	10,612.00	10,404.00		10,404.00	10,200.00	204.00
Other Expenses	21-185	2	400.00	400.00		400.00	400.00	-
Other Expenses: Abandoned Property Maintenance	21-185	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	88,360.00	58,360.00		58,360.00	55,360.00	3,000.00
Workers Compensation	23-215	2	115,000.00	119,000.00		119,000.00	117,199.00	1,801.00
Employee Group Insurance	23-220	2	560,000.00	560,000.00		560,000.00	527,277.00	7,723.00
Health Benefit Waiver	23-222					-		-
Unemployment Trust Contribution	23-225	2	2,100.00	2,000.00		2,000.00	1,904.00	96.00
Other Insurances	23-220	2	24,000.00	18,000.00		21,000.00	19,048.00	1,952.00
Flexible Spending Account	23-220	2	1,500.00	2,000.00		2,165.00	2,065.00	100.00
Insurance Deduction	23-220	2	25,000.00	25,000.00		25,000.00		25,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,342.00	11,120.00		11,120.00	7,375.00	3,745.00
Other Expenses	25-252	2	2,750.00	2,750.00		2,750.00	785.00	1,965.00
Aid to Hampton Lakes Emergency Squad	25-252	2	25,000.00	17,500.00		17,500.00	17,500.00	-
Aid to Volunteer Fire Company:						-		-
Other Expenses	25-255	2	80,000.00	80,000.00		80,000.00	79,754.00	246.00
Fire Department:						-		-
Other Expenses	25-265	2	40,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Reverse 911 Coordinator:	25-250	1	4,932.00	4,835.00		4,835.00	4,835.00	-
Reverse 911 Social Media Coordinator	25-250	2	100.00	100.00		100.00	10.00	90.00
Parking Offenses Adjudication Acct./POAA	25-240	2	1,000.00	1,000.00		1,000.00		1,000.00
<b>PUBLIC WORKS FUNCTIONS</b>						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	482,300.00	428,725.00		428,725.00	416,665.00	12,060.00
Other Expenses	26-290	2	250,000.00	250,000.00		243,000.00	185,401.00	57,599.00
Other Public Works Functions:						-		-
Shade Tree	26-300	2	750.00	750.00		750.00	100.00	650.00
Other Expenses	26-300	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recycling:						-		-
Salaries and Wages	26-300	1	2,366.00	2,320.00		2,320.00	2,320.00	-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	829.00	171.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	249,900.00	245,000.00		245,000.00	229,394.00	15,606.00
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	3,588.00	2,412.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	18,720.00	17,133.00		17,133.00	11,956.00	5,177.00
Other Expenses	26-310	2	135,500.00	128,400.00		128,400.00	107,467.00	20,933.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	202,000.00	200,000.00		200,000.00	163,468.00	36,532.00
HEALTH AND HUMAN SERVICES						-		-
Vital Statistics:						-		-
Salaries and Wages	27-330	1	7,606.00	7,457.00		7,457.00	7,337.00	120.00
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	759.00	241.00
Environmental Commission:						-		-
Salaries and Wages	27-335	1	750.00	750.00		750.00		750.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00		1,000.00
Animal Control Services:						-		-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	5,130.00	1,870.00
Welfare/Administration of Public Assistance						-		-
Other Expenses	27-365	2	600.00	600.00		600.00		600.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	17,250.00	17,250.00		17,250.00	17,250.00	-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	32,000.00	27,000.00		32,000.00	31,430.00	570.00
						-		-
						-		-
						-		-
SANITATION						-		-
Landfill/Solid Waste Costs:						-		-
Other Expenses - Contractual	32-465	2	416,000.00	408,000.00		408,000.00	354,211.00	53,789.00
Solid Waste Contractual	26-305	2		100,000.00		100,000.00		-
						-		-
AID TO LIBRARY (N.J.S. 40:54-35):						-		-
Other Expenses	28-380	2	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	33,500.00	33,500.00		33,500.00	26,224.00	7,276.00
Street Lighting	31-435	2	170,000.00	165,000.00		165,000.00	147,146.00	17,854.00
Telephone	31-440	2				-		-
Telecommunications	31-450	2	33,000.00	38,000.00		38,000.00	28,177.00	9,823.00
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00	1,059.00	3,941.00
Gasoline/Diesel	31-460	2	40,000.00	10,000.00		10,000.00		5,000.00
Water	31-445	2	5,100.00	4,100.00		5,100.00	3,875.00	1,225.00
Propane	31-446	2	10,000.00	10,000.00		10,000.00	5,057.00	4,943.00
Sewerage Processing	31-455	2	2,100.00	2,100.00		2,100.00	1,289.00	811.00
Fire Hydrants	31-460	2	63,000.00	61,000.00		61,000.00	56,480.00	4,520.00
Natural Gas	31-460	2	2,000.00	2,000.00		2,000.00	1,460.00	540.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	170,105.00	166,770.00		166,770.00	158,485.00	8,285.00
Other Expenses	22-195	2	14,750.00	14,750.00		22,750.00	14,876.00	7,874.00
Sub Code Officials:						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	15,096.00	15,096.00		15,096.00	11,839.00	3,257.00
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	19,380.00	19,256.00		19,256.00	14,855.00	4,401.00
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	5,100.00	2,311.00		5,011.00	2,039.00	2,972.00
						-		-
						-		-
				-		-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Registrations of Bonds	30-414	2	2,500.00	2,500.00		2,500.00	1,050.00	1,450.00
Accumulated Sick Leave	30-414	2	4,000.00	2,000.00		2,000.00	2,000.00	-
JIF Coordinator:						-		-
Other Expenses	30-414	2	1,000.00	1,000.00		1,000.00	120.00	880.00
JIF Wellness Program						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1				-		-
Other Expenses	30-420	2	10,000.00	10,000.00		10,000.00	2,462.00	7,538.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		4,425,554.00	4,349,639.00	-	4,344,039.00	3,698,836.00	470,328.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		4,425,554.00	4,349,639.00	-	4,344,039.00	3,698,836.00	470,328.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,437,874.00	1,383,065.00	-	1,386,765.00	1,279,442.00	62,323.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,987,680.00	2,966,574.00	-	2,957,274.00	2,419,394.00	408,005.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		136,706.00	145,406.00		145,406.00	145,406.00	-
Social Security System (O.A.S.I.)	36-472		119,000.00	105,000.00		110,500.00	110,078.00	422.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System-EIRC	36-476			8,982.00		8,982.00	8,982.00	-
PERS-Retro From 2011/12	36-476		2,246.00	671.00		671.00	671.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,100.00	1,000.00		1,100.00	1,082.00	18.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		259,177.00	261,838.50	-	267,438.50	266,998.50	440.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,684,731.00	4,611,477.50	-	4,611,477.50	3,965,834.50	470,768.00

## 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
Stormwater Permits (NJDEP):						-		-
Street Division:						-		-
Salaries and Wages		1	138,720.00	136,000.00		136,000.00	129,686.00	6,314.00
Other Expenses		2	83,700.00	83,700.00		83,700.00	78,123.00	5,577.00
Emergency Services Volunteer Length of Service						-		-
Awards Program (LOSAP)		2	46,000.00	46,000.00		46,000.00		46,000.00
Coronavirus 19		2	50,000.00	50,000.00		50,000.00	26,195.00	23,805.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		318,420.00	315,700.00	-	315,700.00	234,004.00	81,696.00

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Lumberton:						-		-
Vehicle Fueling	42-102	2	80,000.00	80,000.00		80,000.00	73,202.00	6,798.00
Township of Springfield:						-		-
Tax Collector						-		-
Salaries and Wages	42-103	1	14,670.00	14,382.00		14,382.00	14,382.00	-
Township of Tabernacle:						-		-
Other Expenses	42-104	2	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Court						-		-
Salaries and Wages						-		-
Other Expenses	42-105	2	96,000.00	96,000.00		96,000.00	96,000.00	-
Burlington County Stormwater Replacement	42-106	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		203,420.00	203,132.00	-	203,132.00	188,834.00	14,298.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-700	2		34,135.00		34,135.00	34,135.00	-
Recycling Tonnage Grant	41-701	2	7,713.00	13,742.00		13,742.00	13,742.00	-
Burlington County - Municipal Park Development	41-702	2	21,655.00			-	-	-
NJ DOT - Retreat Road Resurface	41-703	2		176,000.00		176,000.00	176,000.00	-
American Rescue Plan		2		528,315.00		528,315.00	528,315.00	-
Stormwater Management	41-564	2		10,000.00		10,000.00	10,000.00	-
NJ DOT - Ridget Road Improvements	40-704	2	215,000.00			-	-	-
NJ DCA Recreation Grant	41-671	2	70,000.00			-	-	-
Recycling Tonnage Grant 2022	41-701	2	13,822.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		328,190.00	762,192.00	-	762,192.00	762,192.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		850,030.00	1,281,024.00	-	1,281,024.00	1,185,030.00	95,994.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	153,390.00	150,382.00	-	150,382.00	144,068.00	6,314.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	696,640.00	1,130,642.00	-	1,130,642.00	1,040,962.00	89,680.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		400,000.00	375,000.00	-	375,000.00	375,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,335,818.00	2,740,311.00	-	2,740,311.00	2,644,221.00	95,994.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,335,818.00	2,740,311.00	-	2,740,311.00	2,644,221.00	95,994.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,020,549.00	7,351,788.50	-	7,351,788.50	6,610,055.50	566,762.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		546,784.05	529,845.00	XXXXXXXXXX	529,845.00	529,845.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,567,333.05	7,881,633.50	-	7,881,633.50	7,139,900.50	566,762.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,684,731.00	4,611,477.50	-	4,611,477.50	3,965,834.50	470,768.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	318,420.00	315,700.00	-	315,700.00	234,004.00	81,696.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	203,420.00	203,132.00	-	203,132.00	188,834.00	14,298.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	328,190.00	762,192.00	-	762,192.00	762,192.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	850,030.00	1,281,024.00	-	1,281,024.00	1,185,030.00	95,994.00
<b>(C) Capital Improvements</b>	44-999	400,000.00	375,000.00	-	375,000.00	375,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,085,788.00	1,084,287.00	-	1,084,287.00	1,084,191.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	546,784.05	529,845.00	XXXXXXXXXX	529,845.00	529,845.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,567,333.05	7,881,633.50	-	7,881,633.50	7,139,900.50	566,762.00









## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,288.00	25,788.00		25,788.00	25,662.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations Reserves		11,016.00	32,067.34	XXXXXXXXXX	32,067.34	32,067.34	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	239,304.00	261,855.34	-	261,855.34	253,252.34	8,477.00

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow, Municipal Parking Program, Municipal Street Lighting Program, Municipal Public Defender, Recreation Trust Fund, Uniform Fire Safety Act Penalty Monies, Open Space, Recreation, Farmland and Historic Preservation Trust, Storm Recovery Trust, Affordable Housing, Flexible Spending Account for Payroll Deductions, Holiday Celebrations Acceptance of Bequest/Gifts, Martinez Family Tragedy Donations, Emergency Demolition Fund.

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**

<b>ASSETS</b>		
Cash and Investments	1110100	7,079,835.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	765,781.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	311,388.00
Tax Title Lien Receivable	1110400	1,087,761.00
Property Acquired by Tax Title Lien Liquidation	1110500	485,800.00
Other Receivables	1110600	583,382.00
Deferred Charges Required to be in 2022 Budget	1110700	125.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,314,072.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,181,429.00
Reserves for Receivables	2110200	1,895,830.00
Surplus	2110300	2,236,813.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,314,072.00</b>

School Tax Levy Unpaid	2220170	3,657,542.00
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,932,632.00

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	2,308,980.00	2,134,315.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.54%, 2020: 98.47%)	2310200	29,457,061.00	28,838,410.00
Delinquent Taxes	2310300	389,834.00	353,592.00
Other Revenues and Additions to Income	2310400	3,078,475.00	2,880,080.00
<b>Total Funds</b>	<b>2310500</b>	<b>35,234,350.00</b>	<b>34,206,397.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	7,176,818.00	6,723,611.00
School Taxes (Including Local and Regional)	2310700	20,669,909.00	20,148,654.00
County Taxes (Including Added Tax Amounts)	2310800	4,941,006.00	4,779,350.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	209,929.00	245,802.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,997,662.00</b>	<b>31,897,417.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	125.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,997,537.00</b>	<b>31,897,417.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,236,813.00</b>	<b>2,308,980.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,236,813.00
Current Surplus Anticipated in 2022 Budget	2311600	1,110,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,126,813.00</b>



**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 SOUTHAMPTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee has reviewed its capital needs and presents the following Capital Improvement Program.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF SOUTHAMPTON

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	
Storm Water Improvement		100,000.00							100,000.00
Purchase Trash Truck P/W		560,000.00							560,000.00
Purchase Pumper Truck		800,000.00							800,000.00
Improvements to New Recreation Complex		200,000.00			5,000.00			95,000.00	100,000.00
Local Road Paving Program		2,000,000.00							2,000,000.00
Construction of Storage Building		100,000.00							100,000.00
Construction of Salt Barn		100,000.00							100,000.00
Construction of Fueling Station		300,000.00							300,000.00
Purchase of Dump Truck		300,000.00							300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,460,000.00	-	-	5,000.00	-	-	95,000.00	4,360,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF SOUTHAMPTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF SOUTHAMPTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,460,000.00	-	-	5,000.00	-	-	95,000.00	4,360,000.00

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

Local Unit

TOWNSHIP OF SOUTHAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Storm Water Improvement	0	100,000.00					100,000.00		
Purchase Trash Truck P/W	0	560,000.00			260,000.00			300,000.00	
Purchase Pumper Truck	0	800,000.00							800,000.00
Improvements to New Recreation Complex	0	200,000.00		100,000.00					100,000.00
Local Road Paving Program	0	2,000,000.00						2,000,000.00	
Construction of Storage Building	0	100,000.00					100,000.00		
Construction of Salt Barn	0	100,000.00				100,000.00			
Construction of Fueling Station	0	300,000.00			300,000.00				
Purchase of Dump Truck	0	300,000.00				300,000.00			
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	4,460,000.00	<b>XXXXXXXXXX</b>	100,000.00	560,000.00	400,000.00	200,000.00	2,300,000.00	900,000.00







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

Local Unit TOWNSHIP OF SOUTHAI

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
Storm Water Improvement	100,000.00			5,000.00			95,000.00		
Purchase Trash Truck P/W	560,000.00			28,000.00			247,000.00		
Purchase Pumper Truck	800,000.00			40,000.00			1,045,000.00		
Improvements to New Recreation Complex	200,000.00			10,000.00			195,000.00		
Local Road Paving Program	2,000,000.00			100,000.00			1,900,000.00		
Construction of Storage Building	100,000.00			5,000.00			95,000.00		
Construction of Salt Barn	100,000.00			5,000.00			95,000.00		
Construction of Fueling Station	300,000.00			15,000.00			285,000.00		
Purchase of Dump Truck	300,000.00			15,000.00			285,000.00		
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - THIS PAGE</b>	4,460,000.00	-	-	223,000.00	-	-	4,242,000.00	-	-













## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,425,554.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 259,177.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 850,030.00
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 1,085,788.00
(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	\$ 546,784.05
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,567,333.05</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 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 17th day of May, 2022, Kathleen Hoffman, Clerk

*Signature*



**TOWNSHIP OF SOUTHAMPTON**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	198,667.00	199,782.00		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	198,667.00	199,782.00	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	90,000.00	90,000.00		xxxxxxxxxx	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	10,000.00	10,000.00		xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	98,667.00	99,782.00		99,782.00	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	198,667.00	199,782.00	-	99,782.00	
Farmland preserved in 2021:			(Acres)								



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

Contracting Unit: TOWNSHIP OF SOUTHAMPTON

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.

5/17/2022  
Date

Kathleen Hoffman  
Clerk of the Governing Body