

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Southampton Township, County of Burlington for the Fiscal Year 2023

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

18th day of July, 2023

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 25th day of July, 2023

DocuSigned by:
Kathleen D Hoffman
Clerk
Kathleen D Hoffman
Address
5 Retreat Rd, 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 18th day of July, 2023

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 18th day of July, 2023

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 2023

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) \$ 4230562.09 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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) \$ 198244.06 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Heston
Raftery
Rosell
Young
Mikulski

Nays

Abstained

Absent

SUMMARY OF REVENUES

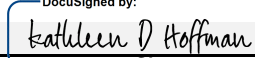
1. General Revenues			
Surplus Anticipated	08-100		2340000
Miscellaneous Revenues Anticipated	13-099		1975935.08
Receipts from Delinquent Taxes	15-499		340000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		4230562.09
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0
	13-299		8886497.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4508026
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 268450
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 776545.45
(c) Capital Improvements	44-999	\$ 1200000
(d) Municipal Debt Service	45-999	\$ 1572988
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 560487.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 8886497.17

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 18th day of July, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of July, 2023

DocuSigned by:

 _____, Clerk
ECBAA5B248B4 **Signature**

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

Contracting Unit: Southampton Township

Year Ending: December 31, 2022

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



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.

07/25/2023
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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

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 2023.1

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

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

Central Record

Day	Month
20th	June
6th	July
18th	July

6:00

991,220,291
993,161,902
(1,941,611)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0333

How many utilities does municipality have?	1
Utility #	Utility Type
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of SOUTHAMPTON County of
BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,273,728.00	1,110,000.00
2. Total Miscellaneous Revenues	2,042,207.08	2,694,225.59
3. Receipts from Delinquent Taxes	340,000.00	330,000.00
4. a) Local Tax for Municipal Purposes	4,230,562.09	4,051,412.05
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	4,230,562.09	4,051,412.05
Total General Revenues	8,886,497.17	8,185,637.64

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,654,071.00	1,591,264.00
Other Expenses	3,630,500.45	4,302,624.59
2. Deferred Charges & Other Appropriations	268,450.00	259,177.00
3. Capital Improvements	1,200,000.00	400,000.00
4. Debt Service (Include for School Purposes)	1,572,988.00	1,085,788.00
5. Reserve for Uncollected Taxes	560,487.72	546,784.05
Total General Appropriations	8,886,497.17	8,185,637.64
Total Number of Employees		

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus	0.00	4,904.00
2. Miscellaneous Revenues	300,683.74	235,000.00
3. Deficit (General Budget)		
Total Revenues	300,683.74	239,904.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	185,000.00	162,000.00
2. Capital Improvements	10,000.00	12,000.00
3. Debt Service	53,300.00	54,888.00
4. Deferred Charges & Other Appropriations	52,383.74	11,016.00
5. Surplus (General Budget)		
Total Appropriations	300,683.74	239,904.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Sewer		0
Interest		255,438.00		23,300.00		
Principal		1,317,550.00		30,000.00		
Outstanding Balance		1,572,988.00		53,300.00		0.00

TOWNSHIP OF SOUTHAMPTON

SUMMARY OF 2023 BUDGET

Total Budget	8,886,497.17	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,504,191.00	102.00%	1,534,274.82	1,564,960.32	1,596,259.52	1,628,184.71	1,660,748.41	
Sheet 25	149,880.00	102.00%	152,877.60	155,935.15	159,053.86	162,234.93	165,479.63	
Total	<u>1,654,071.00</u>		<u>1,687,152.42</u>	<u>1,720,895.47</u>	<u>1,755,313.38</u>	<u>1,790,419.65</u>	<u>1,826,228.04</u>	
Social Security								
Sheet 19	125,000.00	102.00%	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10	
Pensions etc.								
Sheet 19	141,491.00	102.00%	144,320.82	147,207.24	150,151.38	153,154.41	156,217.50	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	9,000.00	106.00%	9,540.00	10,112.40	10,719.14	11,362.29	12,044.03	
Direct Employee Costs	<u>1,929,562.00</u>	21.7%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,572,988.00</u>	17.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>560,487.72</u>	6.3%						
Capital Funds:								
Sheet 26a	<u>1,200,000.00</u>	13.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>200,665.45</u>	2.3%						
All Other Departmental OE's:								
Various Line Items	<u>3,422,794.00</u>	38.5%	102.00%	3,491,249.88	3,561,074.88	3,632,296.38	3,704,942.30	3,779,041.15
			Projected Budget Totals	<u>5,459,763.12</u>	<u>5,569,339.98</u>	<u>5,681,131.28</u>	<u>5,795,182.67</u>	<u>5,911,540.81</u>

TOWNSHIP OF SOUTHAMPTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,273,728.00
Local Revenues	612,007.63
State Aid	1,229,534.00
Grants	200,665.45
Delinquent Tax	340,000.00
Local Purpose Tax	4,230,562.09
	8,886,497.17

Ratables	991,220,291
Tax Rate	0.427
Increase	0.019

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,459,763.12	5,394,339.98	5,331,131.28	5,270,182.67	5,211,540.81
	5,459,763.12	5,569,339.98	5,681,131.28	5,795,182.67	5,911,540.81
	999,220,291	1,007,220,291	1,015,220,291	1,023,220,291	1,031,220,291
	0.546	0.536	0.525	0.515	0.505
	0.120	(0.011)	(0.010)	(0.010)	(0.010)
LEVY CAP CAL					
<i>Prior Year</i>	4,230,562.09	5,459,763.12	5,394,339.98	5,331,131.28	5,270,182.67
<i>2%</i>	84,611.24	109,195.26	107,886.80	106,622.63	105,403.65
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	4,474,173.34	5,728,958.38	5,663,226.78	5,599,753.90	5,538,586.32
<i>Over / (Under) CAP</i>	985,589.78	(334,618.40)	(332,095.50)	(329,571.23)	(327,045.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,273,728.00	1,110,000.00	1,163,728.00	104.84%
Local	612,007.63	641,870.00	(29,862.37)	-4.65%
State Aid	1,229,534.00	1,105,861.00	123,673.00	11.18%
State & Federal Grants	200,665.45	946,494.59	(745,829.14)	-78.80%
Delinquent Tax	340,000.00	330,000.00	10,000.00	3.03%
Local Purpose Tax	4,230,562.09	4,051,412.05	179,150.04	4.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,886,497.17	8,185,637.64	700,859.53	8.56%
APPROPRIATIONS				
Salaries & Wages	1,654,071.00	1,593,964.00	60,107.00	3.77%
Other Expenses	3,429,835.00	3,353,229.86	76,605.14	2.28%
Statutory & Deferred Charges	268,450.00	259,377.14	9,072.86	3.50%
State & Federal Grants	200,665.45	946,494.59	(745,829.14)	-78.80%
Capital (without grants)	1,200,000.00	400,000.00	800,000.00	200.00%
Debt Service	1,572,988.00	1,085,788.00	487,200.00	44.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	560,487.72	546,784.05	13,703.67	2.51%
TOTAL APPROPRIATIONS	8,886,497.17	8,185,637.64	700,859.53	0.08562
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,230,562.09	4,051,412.05	179,150.04	4.42%
Local Tax Rate	0.4268	0.4080	0.0188	4.61%
Assessed Valuation	991,220,291	993,161,902	(1,941,611)	-0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	4,684,731.00	4,684,731.00	5,724,355.83 MAX
Rate Applied	2.50%	3.50%	4,230,562.09 ACTUAL
Allowable CAP	4,708,154.66	4,848,696.59	(1,493,793.73) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	6,514.54	6,514.54	
Other			
Total CAP Allowable	4,714,669.19	4,855,211.12	
Budget Expenditures Sheet 19	4,829,852.00	4,829,852.00	
Remaining or (Excess)	(115,182.81)	25,359.12	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,160,230.53	2,236,812.99	1,923,417.54
Used to Fund Budget	2,273,728.00	1,110,000.00	1,163,728.00
Remaining Balance	1,886,502.53	1,126,812.99	759,689.54

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.40%	98.54%	-0.14%
Used for Reserve for Taxes	98.20%	98.20%	0.00%
Remaining	0.20%	0.34%	-0.14%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,326,009.45	XXXXXXXXXXXX
2	Local District School Tax		12,989,646.00
	Actual		
	Estimate	13,249,438.92	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		8,194,441.00
	Actual		
	Estimate	8,358,329.82	XXXXXXXXXXXX
5	County Tax		5,012,186.46
	Actual		
	Estimate	5,101,632.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		199,087.23
	Actual		
	Estimate	198,244.06	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	35,233,654.25	
#	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,655,935.08	
#	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	30,577,719.17	
#	Amount of Item 11 divided by 98.20%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,138,206.89	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	13,249,438.92	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	8,358,329.82	
	County Tax (Line 5 Above)	5,101,632.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	198,244.06	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,230,562.09	
	Total Amount (Line 12)	31,138,206.89	
#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	560,487.72	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	8,326,009.45	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	560,487.72	
	Subtotal	8,886,497.17	
	Less: Item 10 - Total Anticipated Revenues	4,655,935.08	
	Amount to Be Raised by Taxation in Municipal Budget	4,230,562.09	

Local Tax for Municipal Purpose	4,230,562.09
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

<u>Michael Mikulski</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Elizabeth Rossell</u>	<u>12/31/2025</u>
<u>Ronald Heston</u>	<u>12/31/2024</u>
<u>Bill Raftery</u>	<u>12/31/2024</u>
<u>James Young</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Kathleen Hoffman</u> Municipal Clerk	1/0/1900 Date of Orig. Appt.
<u>Melissa J. Chesla</u> Tax Collector	
<u>Kinjalben Patel</u> Chief Financial Officer	C-138 Cert. No.
<u>David McNally</u> Registered Municipal Accountant	T-8106 Cert. No.
<u>George M Morris</u> Municipal Attorney	N/A Cert. No.
	CR573 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF SOUTHAMPTON
5 RETREAT ROAD
SOUTHAMPTON, NEW JERSEY 08088

Fax #: 609-589-3202

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2023.

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

20th day of June, 2023
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 20th day of June, 2023

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 20th day of June, 2023

David McNally
Registered Municipal Accountant
Medford NJ 08055
Address
618 Stoked Rd,
Address
609-953-0642
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 20th day of June, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2023

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

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

in the issue of July 6th, 2023

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

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 June 20th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF SOUTHAMPTON, on July 18th, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,829,852.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,496,157.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,496,157.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	560,487.72
98.20% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,886,497.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,655,935.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,230,562.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	8,185,637.64	239,904.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,185,637.64	239,904.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,412,170.41	265,458.68	-	-	-	-	-
Reserved	773,464.68	-	-	-	-	-	-
Unexpended Balances Canceled	2.55	228.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,185,637.64	265,687.27	-	-	-	-	-
Overexpenditures *	-	25,783.27	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	7,567,333.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,801,849.28
Subtotal	7,567,333.00		
Exceptions Less:		Additions:	
Total Other Operations	318,420.00	New Construction (Assessor Certification)	6,514.54
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	203,420.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	400,000.00		
Total Debt Service	1,085,788.00		
Transferred to Board of Education		Total Additions	6,514.54
Type I School Debt			
Total Public & Private Programs	328,190.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,808,363.81
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	46,847.31
Reserve for Uncollected Taxes	546,784.00		
Total Exceptions	2,882,602.00		
Amount on Which CAP is Applied	4,684,731.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,855,211.12
2.5% CAP	117,118.28		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,829,852.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,801,849.28	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(25,359.12)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 640,432.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>65,000.00</u>
-------------------------------------	------------------

Budgeted Group Insurance - Inside CAP	<u>575,432.00</u>
---------------------------------------	-------------------

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

Budgeted Group Insurance - Outside CAP	<u>24,568.00</u>
--	------------------

TOTAL	<u><u>600,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. 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	4,051,412.05
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>4,051,412.05</u>
Plus 2% CAP Increase	<u>81,028.24</u>
ADJUSTED TAX LEVY	<u>4,132,440.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,132,440.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,132,440.29
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	35,634.00
Allowable Pension Obligations Increases	2,051.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,100,000.00
Allowable Debt Service and Capital Leases Inc.	447,719.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,585,404.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3.00</u>
ADJUSTED TAX LEVY	<u>5,717,841.29</u>
Additions:	
New Ratables - Increase for new construction	1,596,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.408</u>
New Ratable Adjustment to Levy	6,514.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>5,724,355.83</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>4,230,562.09</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(1,493,793.73)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)		111,777
Amount Used in CY 2023		
Balance to Expire		<u>111,777</u>
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023 - CY 2024)		103,946
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)		<u>103,946</u>
###		
Maximum Allowable Amount to be Raised by Taxation	4,196,525	
Amount to be Raised by Taxation for Municipal Purpose	4,051,412	
Available for Banking (CY 2023 - CY 2025)	145,113	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	<u>145,113</u>	
2023		
Maximum Allowable Amount to be Raised by Taxation	5,724,356	
Amount to be Raised by Taxation for Municipal Purpose	4,230,562	
Available for Banking (CY 2024 - CY 2026)	1,493,794	
Total Levy CAP Bank		<u>1,742,853</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,273,728.00	1,110,000.00	1,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,273,728.00	1,110,000.00	1,110,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	675.00	700.00	675.00
Fees and Permits	08-105	87,000.00	80,000.00	88,919.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	75,000.00	62,603.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	61,489.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	192,175.00	198,200.00	226,187.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,107,995.00	1,100,389.00	1,100,389.00
Reserve for Garden State Trust	09-203	6,738.00	5,472.00	5,472.00
Municipal Relief Fund	09-210	114,801.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,229,534.00	1,105,861.00	1,105,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	225,000.00	403,530.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	225,000.00	403,530.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Mansfield Township - Municipal Court Services	11-102	55,000.00	96,000.00	55,704.20
Springfield Township - Tax Collector	11-103	7,000.00	14,670.00	7,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	62,000.00	110,670.00	63,039.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		7,713.00	7,713.00
New Jersey DOT - Retreat Road Resurface				-
American Rescue Plan-2022	10-702		528,315.00	528,315.00
American Rescue Plan-Firefighter	10-703		43,000.00	43,000.00
Public Safety Emergency Assistance	10-704		10,000.00	10,000.00
Clean Communities	10-725	38,537.92	34,359.37	34,359.37
New Jersey DOT - Ridge Road Improvements	10-706		215,000.00	215,000.00
NJ DCA Recreation Grant	10-707		70,000.00	70,000.00
Burlington County Grant	10-708		21,655.00	21,655.00
Recycling Tonnage Grant	10-700	14,256.13	13,822.00	13,822.00
National Opiod Settlement- 1st	10-710	1,604.04	1,285.63	1,285.63
National Opiod Settlement- 2nd	10-711	269.77	1,344.59	1,344.59
Gypsy Moth Spraying	10-712	7,000.00		-
NJ Stormwater Management	10-713	25,000.00		-
Law and Public Safety Grant	10-714	8,697.59		-
Lead Grant Assessment	10-715	5,300.00		-
CDBG Park Improvements	10-856	100,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	200,665.45	946,494.59	946,494.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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			
Rental Income - Good Farm	08-100	34,000.00	34,000.00	34,116.00
Cable Television Franchise Fees	08-103	52,832.63	49,000.00	52,832.63
Housing Inspection Fees	08-104	21,000.00	25,000.00	21,610.00
Interfund Liquidated	08-105			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	107,832.63	108,000.00	108,558.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,273,728.00	1,110,000.00	1,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	192,175.00	198,200.00	226,187.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,229,534.00	1,105,861.00	1,105,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	225,000.00	403,530.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	62,000.00	110,670.00	63,039.20
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	200,665.45	946,494.59	946,494.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,832.63	108,000.00	108,558.63
Total Miscellaneous Revenues	13-099	2,042,207.08	2,694,225.59	2,853,670.93
4. Receipts from Delinquent Taxes	15-499	340,000.00	330,000.00	940,698.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,655,935.08	4,134,225.59	4,904,369.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,230,562.09	4,051,412.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,230,562.09	4,051,412.05	4,137,698.03
7. Total General Revenues	13-299	8,886,497.17	8,185,637.64	9,042,067.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive:						-		-
Human Resources (Personnel):						-		-
Other Expenses	20-105	2	1,000.00	1,500.00		1,500.00	720.00	780.00
Executive:						-		-
Salaries and Wages	20-110	1	156,610.00	152,046.00		153,546.00	153,470.54	75.46
Other Expenses	20-110	2	40,000.00	40,000.00		38,500.00	34,633.58	3,866.42
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	88,115.00	76,157.00		76,157.00	75,309.57	847.43
Other Expenses	20-120	2	15,900.00	15,900.00		15,900.00	11,664.99	4,235.01
Data Processing:						-		-
Salaries and Wages	20-140	1	5,360.00	5,202.00		5,202.00	5,201.99	0.01
Other Expenses	20-140	2	47,000.00	47,000.00		52,000.00	50,412.25	1,587.75
Financial Administration:						-		-
Salaries and Wages	20-130	1	67,000.00	73,120.00		73,120.00	67,272.77	5,847.23
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	2,106.84	3,893.16
Audit Services:						-		-
Other Expenses	20-135	2	35,000.00	33,000.00		33,000.00	31,980.00	1,020.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes (Revenue						-		-
Administration):						-		-
Salaries and Wages	20-145	1	96,214.00	85,680.00		86,880.00	86,781.61	98.39
Other Expenses	20-145	2	3,600.00	3,600.00		2,400.00	2,182.47	217.53
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	34,000.00	33,177.00		33,177.00	26,510.03	6,666.97
Other Expenses:						-		-
Revision of Tax Map	20-150	2	9,000.00	9,000.00		9,000.00		9,000.00
Miscellaneous	20-150	2	5,500.00	5,500.00		5,500.00	5,038.08	461.92
Legal Services and Costs:						-		-
Other Expenses	20-155	2	81,000.00	81,000.00		81,000.00	60,592.92	20,407.08
Engineering Services						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		245,500.00	243,700.65	1,799.35
						-		-
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	520.00	520.00		520.00	520.00	-
Other Expenses	20-175	2	200.00	275.00		275.00	20.00	255.00
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	75,119.00	31,920.00		31,920.00	30,096.48	1,823.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	6,825.00	6,623.00		6,623.00	4,760.79	1,862.21
Other Expenses:						-		-
Legal	21-180	2	4,000.00	4,200.00		4,200.00	688.00	3,512.00
Engineering	21-180	2	500.00	500.00		500.00		500.00
Miscellaneous	21-180	2	3,000.00	3,125.00		3,125.00	752.00	2,373.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	7,355.00	7,140.00		7,140.00	7,139.97	0.03
Other Expenses:						-		-
Legal	21-185	2	8,000.00	8,250.00		8,250.00	395.00	7,855.00
Engineering	21-185	2	1,000.00	1,000.00		1,000.00	976.25	23.75
Miscellaneous	21-185	2	3,000.00	3,650.00		3,650.00	485.00	3,165.00
Planner:						-		-
Other Expenses	21-181	2	10,000.00	24,000.00		4,000.00		4,000.00
Zoning Board:						-		-
Salaries and Wages	21-185	1	10,935.00	10,612.00		10,612.00	10,304.04	307.96
Other Expenses	21-185	2	400.00	400.00		400.00	352.00	48.00
Other Expenses: Abandoned Property Maintenance	21-185	2	-	20,000.00		20,000.00	20,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	150,430.00	88,360.00		78,360.00	73,872.00	4,488.00
Workers Compensation	23-215	2	115,000.00	115,000.00		115,000.00	115,000.00	-
Employee Group Insurance	23-220	2	575,432.00	560,000.00		553,300.00	534,119.02	19,180.98
Health Benefit Waiver	23-222	2	2,500.00	2,100.00		2,100.00	2,049.62	50.38
Unemployment Trust Contribution	23-225	2	25,000.00	24,000.00		25,499.86	25,472.10	27.76
Other Insurances	23-220	2	25,000.00	25,000.00		-		-
Flexible Spending Account	23-220	2	600.00	1,500.00		1,500.00	600.00	900.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,600.00	11,342.00		11,342.00	11,220.00	122.00
Other Expenses	25-252	2	3,000.00	2,750.00		2,750.00	956.25	1,793.75
Aid to Hampton Lakes Emergency Squad	25-252	2	25,000.00	25,000.00		-		-
Aid to Volunteer Fire Company:						-		-
Other Expenses	25-255	2	80,000.00	80,000.00		80,000.00	79,245.19	754.81
Fire Department:						-		-
Other Expenses	25-265	2	20,000.00	40,000.00		40,000.00	20,000.00	20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Reverse 911 Coordinator:	25-250	1	5,080.00	4,932.00		4,932.00	4,931.67	0.33
Reverse 911 Social Media Coordinator	25-250	2		100.00		100.00		100.00
Parking Offenses Adjudication Acct./POAA	25-240	2		1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	496,770.00	482,300.00		482,300.00	449,905.41	32,394.59
Other Expenses	26-290	2	234,000.00	250,000.00		231,000.00	74,705.17	156,294.83
Other Public Works Functions:						-		-
Shade Tree	26-300	2		750.00		750.00		750.00
Other Expenses	26-300	2	2,000.00	4,000.00		4,000.00	2,859.69	1,140.31
Recycling:						-		-
Salaries and Wages	26-300	1	2,440.00	2,366.00		2,366.00	2,366.00	-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	777.62	222.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	257,397.00	249,900.00		249,900.00	229,029.75	20,870.25
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	2,970.54	3,029.46
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	19,000.00	18,720.00		18,720.00	18,360.00	360.00
Other Expenses	26-310	2	136,000.00	135,500.00		135,500.00	81,531.13	53,968.87
Vehicle Maintenance						-		-
Other Expenses	26-315	2	200,000.00	202,000.00		202,000.00	189,065.01	12,934.99
HEALTH AND HUMAN SERVICES						-		-
Vital Statistics:						-		-
Salaries and Wages	27-330	1	7,835.00	7,606.00		7,606.00	3,649.23	3,956.77
Other Expenses	27-330	2	1,500.00	1,000.00		1,500.00	1,140.00	360.00
Environmental Commission:						-		-
Salaries and Wages	27-335	1		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	6,320.19	679.81
Welfare/Administration of Public Assistance						-		-
Other Expenses	27-365	2		600.00		600.00		600.00
Gypsy Moth Spray	27-340	2	7,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	16,900.00	17,250.00		17,250.00	350.00	16,900.00
Maintenance of Parks:						-		-
Other Expenses	28-375	2	15,000.00	32,000.00		32,000.00	10,146.08	21,853.92
						-		-
						-		-
						-		-
SANITATION						-		-
Landfill/Solid Waste Costs:						-		-
Other Expenses - Contractual	32-465	2	425,000.00	416,000.00		416,000.00	376,720.11	39,279.89
Solid Waste Contractual	26-305	2				-		-
						-		-
AID TO LIBRARY (N.J.S. 40:54-35):						-		-
Other Expenses	28-380	2	43,000.00	38,000.00		38,000.00	38,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	35,000.00	33,500.00		33,500.00	21,492.79	12,007.21
Street Lighting	31-435	2	150,000.00	170,000.00		170,000.00	124,662.73	45,337.27
Telephone	31-440	2				-		-
Telecommunications	31-450	2	33,000.00	33,000.00		33,000.00	29,452.88	3,547.12
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00		5,000.00
Gasoline/Diesel	31-460	2	70,380.00	40,000.00		68,000.00	60,581.95	7,418.05
Water	31-445	2	5,500.00	5,100.00		5,250.00	5,237.22	12.78
Propane	31-446	2	10,000.00	10,000.00		9,850.00	8,190.94	1,659.06
Sewerage Processing	31-455	2	2,500.00	2,100.00		2,100.00	1,490.88	609.12
Fire Hydrants	31-460	2	70,000.00	63,000.00		63,000.00	57,970.17	5,029.83
Natural Gas	31-460	2	2,000.00	2,000.00		2,000.00	1,407.36	592.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	190,370.00	170,105.00		170,105.00	167,241.95	2,863.05
Other Expenses	22-195	2	14,750.00	14,750.00		14,750.00	12,821.49	1,928.51
Sub Code Officials:						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	15,550.00	15,096.00		15,196.00	15,194.57	1.43
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	19,962.00	19,380.00		19,380.00	19,379.73	0.27
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	5,253.00	5,100.00		5,000.00	4,390.37	609.63
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Registrations of Bonds	30-414	2	2,500.00	2,500.00		2,500.00	2,100.00	400.00
Accumulated Sick Leave	30-414	2	4,000.00	4,000.00		4,000.00	4,000.00	-
JIF Coordinator:						-		-
Other Expenses	30-414	2	1,000.00	1,000.00		1,000.00	284.68	715.32
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	3,204.33	6,795.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,561,402.00	4,425,554.00	-	4,425,353.86	3,828,533.64	596,820.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,561,402.00	4,425,554.00	-	4,425,353.86	3,828,533.64	596,820.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,504,191.00	1,437,874.00	-	1,440,574.00	1,362,939.99	77,634.01
Other Expenses (Including Contingent)	34-201	2	3,057,211.00	2,987,680.00	-	2,984,779.86	2,465,593.65	519,186.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation				125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		141,491.00	136,706.00		136,706.00	136,706.00	-
Social Security System (O.A.S.I.)	36-472		125,000.00	119,000.00		119,000.00	115,351.14	3,648.86
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					-		-
PERS-Retro From 2011/12	36-476		459.00	2,246.00		2,246.14	2,246.14	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,100.00		1,300.00	1,276.64	23.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		268,450.00	259,177.00	-	259,377.14	255,704.92	3,672.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,829,852.00	4,684,731.00	-	4,684,731.00	4,084,238.56	600,492.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Permits (NJDEP):						-		-
Street Division:						-		-
Salaries and Wages	26-298	1	142,880.00	138,720.00		138,720.00	127,963.00	10,757.00
Other Expenses	26-298	2	85,000.00	83,700.00		83,700.00	24,382.62	59,317.38
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	604.08	49,395.92
						-		-
Employee Group Insurance	23-221	2	24,568.00			-		-
						-		-
						-		-
						-		-
Public Employees Retirement System	36-471	2	47,186.00			-		-
Gasoline & Diesel	31-460	2	9,620.00			-		-
Workers Comp	23-215	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		355,254.00	318,420.00	-	318,420.00	152,949.70	165,470.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Lumberton:						-		-
Vehicle Fueling	42-102	2	100,000.00	80,000.00		80,000.00	80,000.00	-
Township of Springfield:						-		-
Tax Collector						-		-
Salaries and Wages	42-103	1	7,000.00	14,670.00		14,670.00	14,668.06	1.94
Township of Tabernacle:						-		-
Other Expenses	42-104	2		7,500.00		7,500.00		7,500.00
Municipal Court						-		-
Salaries and Wages						-		-
Other Expenses	42-105	2	55,000.00	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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		167,250.00	203,420.00	-	203,420.00	195,918.06	7,501.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-700	2	38,537.92	34,359.37		34,359.37	34,359.37	-
Recycling Tonnage Grant	41-701	2		7,713.00		7,713.00	7,713.00	-
Burlington County - Municipal Park Development	41-702	2		21,655.00		21,655.00	21,655.00	-
CDBG Park Improvement	41-857	2	100,000.00			-	-	-
American Rescue Plan-2022	41-702	2		528,315.00		528,315.00	528,315.00	-
American Rescue Plan- Fire Fighter	41-703	2		43,000.00		43,000.00	43,000.00	-
Stormwater Management	41-564	2	25,000.00			-	-	-
NJ DOT - Ridget Road Improvements	41-706	2		215,000.00		215,000.00	215,000.00	-
NJ DCA Recreation Grant	41-707	2		70,000.00		70,000.00	70,000.00	-
Recycling Tonnage Grant 2022	41-700	2	14,256.13	13,822.00		13,822.00	13,822.00	-
Office of Emergency Management- EMMA	41-704	2		10,000.00		10,000.00	10,000.00	-
National Opiod Settlement Fund- 1st	41-710	2	1,604.04	1,285.63		1,285.63	1,285.63	-
National Opiod Settlement Fund- 2nd	41-711	2	269.77	1,344.59		1,344.59	1,344.59	-
Gypsy Moth Spraying	41-702	2	7,000.00			-	-	-
Law & Public Safety Grant	41-714	2	8,697.59			-	-	-
Lead Grant Assistant	41-715	2	5,300.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		200,665.45	946,494.59	-	946,494.59	946,494.59	-
Total Operations - Excluded from "CAPS"	34-305		723,169.45	1,468,334.59	-	1,468,334.59	1,295,362.35	172,972.24
Detail:								
Salaries & Wages	34-305	1	149,880.00	153,390.00	-	153,390.00	142,631.06	10,758.94
Other Expenses	34-305	2	573,289.45	1,314,944.59	-	1,314,944.59	1,152,731.29	162,213.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	1,200,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-	
Purchase of Public Works Small Equipment	44-903	-	50,000.00		50,000.00	50,000.00	-	
Maintenance to Sewer Plant	44-904	-	50,000.00		50,000.00	50,000.00	-	
Purchase of Fire Tanker Truck	44-905				-		-	
Maintenance Repair of Fire truck	44-905				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,200,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		435,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		882,550.00	530,000.00		520,000.00	520,000.00	XXXXXXXXXX
Interest on Bonds	45-930		50,188.00	63,563.00		73,563.00	73,562.50	XXXXXXXXXX
Interest on Notes	45-935		205,250.00	47,225.00		47,225.00	47,222.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,572,988.00	1,085,788.00	-	1,085,788.00	1,085,785.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	3,496,157.45	2,954,122.59	-	2,954,122.59	2,781,147.80	172,972.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	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		3,496,157.45	2,954,122.59	-	2,954,122.59	2,781,147.80	172,972.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,326,009.45	7,638,853.59	-	7,638,853.59	6,865,386.36	773,464.68
(M) Reserve for Uncollected Taxes	50-899		560,487.72	546,784.05	XXXXXXXXXX	546,784.05	546,784.05	XXXXXXXXXX
9. Total General Appropriations	34-499		8,886,497.17	8,185,637.64	-	8,185,637.64	7,412,170.41	773,464.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,829,852.00	4,684,731.00	-	4,684,731.00	4,084,238.56	600,492.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	355,254.00	318,420.00	-	318,420.00	152,949.70	165,470.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,250.00	203,420.00	-	203,420.00	195,918.06	7,501.94
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,665.45	946,494.59	-	946,494.59	946,494.59	-
Total Operations Excluded from "CAPS"	34-305	723,169.45	1,468,334.59	-	1,468,334.59	1,295,362.35	172,972.24
(C) Capital Improvements	44-999	1,200,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	1,572,988.00	1,085,788.00	-	1,085,788.00	1,085,785.45	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 Boa	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	560,487.72	546,784.05	XXXXXXXXXX	546,784.05	546,784.05	XXXXXXXXXX
Total General Appropriations	34-499	8,886,497.17	8,185,637.64	-	8,185,637.64	7,412,170.41	773,464.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501		4,904.00	4,904.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	4,904.00	4,904.00
Rents	08-503	295,683.74	230,000.00	307,419.28
Miscellaneous	08-505	5,000.00	5,000.00	5,460.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	300,683.74	239,904.00	317,783.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	185,000.00	162,000.00		162,000.00	187,783.27	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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	23,300.00	24,888.00		24,888.00	24,660.03	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations		25,783.27	11,016.00	XXXXXXXXXX	11,016.00	11,015.38	XXXXXXXXXX
Overexpenditure of Appropriations Reserves		26,600.47		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	300,683.74	239,904.00	-	239,904.00	265,458.68	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow, Municipal Parking Program, Municipal Street Lighting Program, Municipal Public Defender, Recreation Trust Fund, Uniform Fire Safety Act Penalty Monites, 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, 2022

ASSETS		
Cash and Investments	1110100	10,277,046.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	362,930.79
Tax Title Lien Receivable	1110400	533,652.56
Property Acquired by Tax Title Lien Liquidation	1110500	485,800.00
Other Receivables	1110600	16,921.72
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,676,351.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,116,816.34
Reserves for Receivables	2110200	1,399,305.07
Surplus	2110300	4,160,230.53
Total Liabilities, Reserves and Surplus	XXXXXX	11,676,351.94

School Tax Levy Unpaid	2220170	4,175,798.85
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	3,450,888.85

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,236,812.99	2,308,980.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	29,986,274.67	29,457,060.75
Delinquent Taxes	2310300	940,698.70	389,834.10
Other Revenues and Additions to Income	2310400	5,039,505.81	3,078,475.33
Total Funds	2310500	38,203,292.17	35,234,350.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,638,851.04	7,176,817.54
School Taxes (Including Local and Regional)	2310700	21,184,087.00	20,669,909.00
County Taxes (Including Added Tax Amounts)	2310800	5,012,186.46	4,941,006.15
Special District Taxes	2310900	199,087.23	199,936.04
Other Expenditures and Deductions from Income	2311000	8,849.91	9,993.95
Total Expenditures and Tax Requirements	2311100	34,043,061.64	32,997,662.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	125.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,043,061.64	32,997,537.68
Surplus Balance, December 31	2311400	4,160,230.53	2,236,812.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,160,230.53
Current Surplus Anticipated in 2023 Budget	2311600	2,273,728.00
Surplus Balance Remaining	2311700	1,886,502.53

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF 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) 2023

Local Unit

TOWNSHIP OF SOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 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			5,000.00			95,000.00
Purchase Trash Truck P/W		560,000.00			275,000.00			285,000.00
Purchase Pumper Truck		800,000.00			40,000.00			760,000.00
Recreation Improvements		100,000.00			100,000.00			
Local Road Paving Program		2,000,000.00			100,000.00			1,900,000.00
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			
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	4,360,000.00	-	-	1,320,000.00	-	-	3,040,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
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		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	4,360,000.00	-	-	1,320,000.00	-	-	3,040,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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							
Recreation Improvements	0	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	-							
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	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	4,360,000.00	XXXXXXXXXX	560,000.00	400,000.00	200,000.00	2,300,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
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TOTAL - ALL PROJECTS	XXXXX	4,360,000.00	XXXXXXXXXX	560,000.00	400,000.00	200,000.00	2,300,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	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			275,000.00			285,000.00		
Purchase Pumper Truck	800,000.00			40,000.00			760,000.00		
Recreation Improvements	100,000.00			100,000.00			-		
Local Road Paving Program	2,000,000.00			100,000.00			1,900,000.00		
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			-		
0	-			-					
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TOTAL - THIS PAGE	4,360,000.00	-	-	1,320,000.00	-	-	3,040,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
0	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,561,402.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 268,450.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 723,169.45
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 1,572,988.00
(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	\$ 560,487.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,886,497.17

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 _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	198,244.06	198,667.00	199,087.23	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					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	198,244.06	198,667.00	199,087.23	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	90,000.00	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	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	98,244.06	98,667.00	99,087.23	*	
Recreation land preserved in 2022: (Acres)					Total Trust Fund Appropriations:	54-499	198,244.06	198,667.00	199,087.23	-	
Farmland preserved in 2022: (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, 2022

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

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

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

Date

Clerk of the Governing Body