

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 on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1

Responses and Data

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

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

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

KATHLEEN HOFFMAN
MELISSA J. CHELSA
NANCY GOWER
KEVINA FRENIA
GEORGE M. MORRIS

Cert #	Date of Original Appt.
C-138	
T-8106	
0-0285	
CR435	

Newspaper

CENTRAL RECORD

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
18th	May
3rd	June
15th	June

Time of Public Hearing

6:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

996,283,864
995,787,416
496,448

Budget Year

2021

Municipal Code

0333

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of SOUTHAMPTON County of
BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	950,000.00	664,031.00
2. Total Miscellaneous Revenues	1,933,372.50	2,259,258.70
3. Receipts from Delinquent Taxes	355,000.00	315,000.00
4. a) Local Tax for Municipal Purposes	4,070,811.10	4,068,389.80
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,070,811.10	4,068,389.80
Total General Revenues	7,309,183.60	7,306,679.50

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,533,447.00	1,380,123.00
Other Expenses	3,524,766.00	3,592,433.70
2. Deferred Charges & Other Appropriations	261,838.50	256,875.00
3. Capital Improvements	375,000.00	350,000.00
4. Debt Service (Include for School Purposes)	1,084,287.50	1,144,180.00
5. Reserve for Uncollected Taxes	529,844.60	583,067.80
Total General Appropriations	7,309,183.60	7,306,679.50
Total Number of Employees		

2021 Dedicated	SEWER	Utility Budget
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	33,855.34	13,460.00
2. Miscellaneous Revenues	228,000.00	218,000.00
3. Deficit (General Budget)		
Total Revenues	261,855.34	231,460.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	162,000.00	162,000.00
2. Capital Improvements	12,000.00	12,000.00
3. Debt Service	55,788.00	52,000.00
4. Deferred Charges & Other Appropriations	32,067.34	5,460.00
5. Surplus (General Budget)		
Total Appropriations	261,855.34	231,460.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		SEWER		
Interest		118,787.50		25,788.00		
Principal		3,075,000.00		30,000.00		
Outstanding Balance		3,193,787.50		55,788.00		

**TOWNSHIP OF SOUTHAMPTON
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	7,309,183.60	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,383,065.00		<i>102.00%</i>	1,410,726.30	1,438,940.83	1,467,719.64	1,497,074.04	1,527,015.52
Sheet 25	150,382.00		<i>102.00%</i>	153,389.64	156,457.43	159,586.58	162,778.31	166,033.88
Total	<u>1,533,447.00</u>			<u>1,564,115.94</u>	<u>1,595,398.26</u>	<u>1,627,306.22</u>	<u>1,659,852.35</u>	<u>1,693,049.40</u>
Social Security								
Sheet 19	105,000.00		<i>102.00%</i>	107,100.00	109,242.00	111,426.84	113,655.38	115,928.48
Pensions etc.								
Sheet 19	145,406.00		<i>102.00%</i>	148,314.12	151,280.40	154,306.01	157,392.13	160,539.97
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	10,250.00		<i>106.00%</i>	10,865.00	11,516.90	12,207.91	12,940.39	13,716.81
Direct Employee Costs	<u>1,794,103.00</u>	24.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,084,287.50</u>	14.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>529,844.60</u>	7.2%						
Capital Funds:								
Sheet 26a	<u>375,000.00</u>	5.1%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>189,742.00</u>	2.6%						

All Other Departmental OE's:

Various Line Items	<u>3,336,206.50</u>	45.6%	102.00%	3,402,930.63	3,470,989.24	3,540,409.03	3,611,217.21	3,683,441.55
<i>Projected Budget Totals</i>				<u>5,233,325.69</u>	<u>5,338,426.80</u>	<u>5,445,656.02</u>	<u>5,555,057.45</u>	<u>5,666,676.22</u>

**TOWNSHIP OF SOUTHAMPTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	950,000.00
Local Revenues	637,769.50
State Aid	1,105,861.00
Grants	189,742.00
Delinquent Tax	355,000.00
Local Purpose Tax	<u>4,070,811.10</u>
	<u>7,309,183.60</u>

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>5,233,325.69</u>	<u>5,163,426.80</u>	<u>5,095,656.02</u>	<u>5,030,057.45</u>	<u>4,966,676.22</u>
	<u>5,233,325.69</u>	<u>5,338,426.80</u>	<u>5,445,656.02</u>	<u>5,555,057.45</u>	<u>5,666,676.22</u>

Ratables	996,283,864
Tax Rate	0.409
Increase	(0.000)

	1,004,283,864	1,012,283,864	1,020,283,864	1,028,283,864	1,036,283,864
	0.521	0.510	0.499	0.489	0.479
	0.113	(0.011)	(0.011)	(0.010)	(0.010)

LEVY CAP CAL

<i>Prior Year</i>	4,070,811.10	5,233,325.69	5,163,426.80	5,095,656.02	5,030,057.45
<i>2%</i>	81,416.22	104,666.51	103,268.54	101,913.12	100,601.15
<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>	4,311,227.32	5,497,992.20	5,427,695.34	5,359,569.14	5,293,658.60
<i>Over / (Under) CAP</i>	922,098.37	(334,565.40)	(332,039.32)	(329,511.68)	(326,982.38)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	950,000.00	664,031.00	285,969.00	43.07%
Local	637,769.50	725,220.00	(87,450.50)	-12.06%
State Aid	1,105,861.00	1,108,830.00	(2,969.00)	-0.27%
State & Federal Grants	189,742.00	425,208.70	(235,466.70)	-55.38%
Delinquent Tax	355,000.00	315,000.00	40,000.00	12.70%
Local Purpose Tax	4,070,811.10	4,068,389.80	2,421.30	0.06%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,309,183.60	7,306,679.50	2,504.10	0.03%
APPROPRIATIONS				
Salaries & Wages	1,533,447.00	1,380,123.00	153,324.00	11.11%
Other Expenses	3,335,024.00	3,167,225.00	167,799.00	5.30%
Statutory & Deferred Charges	261,838.50	256,875.00	4,963.50	1.93%
State & Federal Grants	189,742.00	425,208.70	(235,466.70)	-55.38%
Capital (without grants)	375,000.00	350,000.00	25,000.00	7.14%
Debt Service	1,084,287.50	1,144,180.00	(59,892.50)	-5.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	529,844.60	583,067.80	(53,223.20)	-9.13%
TOTAL APPROPRIATIONS	7,309,183.60	7,306,679.50	2,504.10	0.00034
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,070,811.10	4,068,389.80	2,421.30	0.06%
Local Tax Rate	0.4086	0.4090	-0.0004	-0.10%
Assessed Valuation	996,283,864	995,787,416	496,448	0.05%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,267,703.00	4,267,703.00	4,174,756.60 MAX
Rate Applied	1.00%	2.50%	4,070,811.10 ACTUAL
Allowable CAP	4,289,041.52	4,417,072.61	(103,945.50) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	228,471.90	228,471.90	
Other			
Total CAP Allowable	4,517,513.42	4,645,544.51	
Budget Expenditures Sheet 19	4,611,477.50	4,611,477.50	
Remaining or (Excess)	(93,964.09)	34,067.00	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	950,000.00	664,031.00	285,969.00
Remaining Balance	(950,000.00)	(664,031.00)	(285,969.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.48%		98.48%
Used for Reserve for Taxes	98.20%		98.20%
Remaining	0.28%	0.00%	0.28%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,779,339.00	XXXXXXXXXXXX
2 Local District School Tax		12,527,206.00
Actual		
Estimate	12,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		7,621,448.00
Actual		
Estimate	7,700,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,779,349.71
Actual		
Estimate	4,850,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		199,453.66
Actual		
Estimate	215,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,144,339.00	
# Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,238,372.50	
# Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	28,905,966.50	
# 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)	29,435,811.10	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	12,600,000.00	
Regional School District Tax (Line 3 Above)	7,700,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,850,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	215,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,070,811.10	
Total Amount (Line 12)	29,435,811.10	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	529,844.60	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	6,779,339.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	529,844.60	
Subtotal	7,309,183.60	
Less: Item 10 - Total Anticipated Revenues	3,238,372.50	
Amount to Be Raised by Taxation in Municipal Budget	4,070,811.10	

Local Tax for Municipal Purpose	4,070,811.10
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

<u>MICHAEL MIKULSKI</u> Mayor's Name	<u>DECEMBER 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RONALD HESTON</u>	<u>12/31/2021</u>
<u>BILL RAFTERY</u>	<u>12/31/2021</u>
<u>ELIZABETH ROSSELL</u>	<u>12/31/2022</u>
<u>JAMES YOUNG</u>	<u>12/31/2023</u>

Municipal Officials	
<u>KATHLEEN HOFFMAN</u>	Date of Orig. Appt. <u>C-138</u> Cert. No.
Municipal Clerk	
<u>MELISSA J. CHELSA</u>	<u>T-8106</u>
Tax Collector	Cert. No.
<u>NANCY GOWER</u>	<u>0-0285</u>
Chief Financial Officer	Cert. No.
<u>KEVINA FRENIA</u>	<u>CR435</u>
Registered Municipal Accountant	Lic. No.
<u>GEORGE M. MORRIS</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF SOUTHAMPTON
5 RETREAT ROAD
SOUTHAMPTON, NEW JERSEY 08088

Fax #: 609-589-3202

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2021.

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 May, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of May, 2021

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 18th day of May, 2021

Registered Municipal Accountant

Medford NJ 08055

Address

618 Stokes Rd

Address

Phone Number

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

Certified by me, this 18th day of May, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of June 3rd, 2021

The Governing Body of the TOWNSHIP of SOUTHAMPTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Heston
Raftery
Rossell
Young
Mikulski

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 May 18th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF SOUTHAMPTON, on June 15th, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	4,611,477.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,167,861.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,167,861.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.20% Percent of Tax Collections	529,844.60
4. Total General Appropriations (Item 9, Sheet 29)	7,309,183.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,238,372.50
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)	4,070,811.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,306,679.50	231,460.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,306,679.50	231,460.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,811,780.01	204,055.04	-	-	-	-	-
Reserved	494,898.99	27,304.94	-	-	-	-	-
Unexpended Balances Canceled	0.50	100.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,306,679.50	231,460.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	7,149,596.00
Cap Base Adjustment:	-
Subtotal	<u>7,149,596.00</u>
Exceptions Less:	
Total Other Operations	312,520.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	224,000.00
Total Additional Appropriations	268,125.00
Total Capital Improvements	350,000.00
Total Debt Service	1,144,180.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	583,068.00
Total Exceptions	<u>2,881,893.00</u>
Amount on Which CAP is Applied	4,267,703.00
<u>1.0%</u> CAP	<u>42,677.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,310,380.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,310,380.03
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		41,846.30
2020 Cap Bank		186,625.60
Total Additions		<u>228,471.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>4,538,851.93</u></u>
Additional Increase to COLA rate.		
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>42,677.03</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>4,581,528.96</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	4,068,389.80
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>4,068,389.80</u>
Plus 2% CAP Increase	<u>81,367.80</u>
ADJUSTED TAX LEVY	<u>4,149,757.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,149,757.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,149,757.60
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>25,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>
ADJUSTED TAX LEVY	<u>4,174,756.60</u>
Additions:	
New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>-</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>4,174,756.60</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>4,070,811.10</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(103,945.50)</u></u>
(must be equal or under for Introduction)	

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 2021)	89,581
Amount Used in 2021	
Balance to Expire	<u>89,581</u>

###

Maximum Allowable Amount to be Raised by Taxation	105,233
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	105,233
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>105,233</u>

###

Maximum Allowable Amount to be Raised by Taxation	4,275,867
Amount to be Raised by Taxation for Municipal Purpose	4,068,390
Available for Banking (CY 2021 - CY 2023)	207,477
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>207,477</u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,174,757
Amount to be Raised by Taxation for Municipal Purpose	4,070,811
Available for Banking (CY 2022 - CY 2024)	103,945

Total Levy CAP Bank

416,655

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	950,000.00	664,031.00	664,031.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	664,031.00	664,031.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,750.00
Other	08-104	500.00	500.00	905.00
Fees and Permits	08-105	68,000.00	65,000.00	89,091.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	60,000.00	92,735.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	150,000.00	62,002.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	218,000.00	288,000.00	257,483.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,100,389.00	1,100,389.00	1,100,389.00
Reserve for Garden State Trust	09-204	5,472.00	8,441.00	5,472.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,108,830.00	1,105,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	185,000.00	185,000.00	200,705.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	185,000.00	200,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
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	96,000.00	122,400.00	96,791.41
Springfield Township - Tax Collector	11-103	14,382.00	14,100.00	14,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	110,382.00	136,500.00	110,891.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
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	13,742.00	22,125.00	22,125.00
New Jersey DOT - Retreat Road Resurface	10-800	176,000.00	246,000.00	246,000.00
Clean Communities Grant	10-725		32,083.70	32,083.70
Burlington County Municipal Park Development			125,000.00	125,000.00
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
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	189,742.00	425,208.70	425,208.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	33,000.00	34,116.00
Cable Television Franchise Fees	08-103	49,000.00	45,000.00	49,655.08
Housing Inspection Fees	08-104	25,000.00	20,000.00	28,395.00
Interfund Liquidated	08-105	16,387.50	17,720.00	
	08-107			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	124,387.50	115,720.00	112,166.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	664,031.00	664,031.00
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	218,000.00	288,000.00	257,483.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,108,830.00	1,105,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	185,000.00	200,705.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	110,382.00	136,500.00	110,891.41
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	189,742.00	425,208.70	425,208.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	124,387.50	115,720.00	112,166.08
Total Miscellaneous Revenues	13-099	1,933,372.50	2,259,258.70	2,212,316.16
4. Receipts from Delinquent Taxes	15-499	355,000.00	315,000.00	353,592.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,238,372.50	3,238,289.70	3,229,939.18
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	4,070,811.10	4,068,389.80	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	4,070,811.10	4,068,389.80	4,294,020.53
7. Total General Revenues	13-299	7,309,183.60	7,306,679.50	7,523,959.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
Administrative and Executive:						-	-	
Human Resources (Personnel):						-	-	
Other Expenses	20-105	2	1,500.00	1,500.00		1,500.00	1,263.50	236.50
Executive:						-	-	
Salaries and Wages	20-110	1	149,065.00	146,142.00		146,142.00	141,118.31	5,023.69
Other Expenses	20-110	2	40,800.00	40,800.00		40,800.00	32,869.13	7,930.87
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	74,664.00	69,200.00		70,500.00	70,402.49	97.51
Other Expenses	20-120	2	10,960.00	8,960.00		8,960.00	6,592.98	2,367.02
Data Processing:						-	-	
Salaries and Wages	20-140	1	5,100.00	3,805.00		4,707.00	4,706.76	0.24
Other Expenses	20-140	2	47,000.00	47,000.00		47,000.00	45,415.31	1,584.69
Financial Administration:						-	-	
Salaries and Wages	20-130	1	93,025.00	57,789.00		61,789.00	61,789.00	-
Other Expenses	20-130	2	1,330.00	1,330.00		1,330.00	859.58	470.42
Audit Services:						-	-	
Other Expenses	20-135	2	28,000.00	28,000.00		28,000.00	26,346.28	1,653.72
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes (Revenue Administration):						-		-
Salaries and Wages	20-145	1	84,000.00	79,670.00		73,670.00	73,587.25	82.75
Other Expenses	20-145	2	3,600.00	3,600.00		3,600.00	2,275.58	1,324.42
Assessment of Taxes:						-		-
Salaries and Wages						-		-
Other Expenses:	20-150	1	32,526.00	31,888.00		31,888.00	30,821.81	1,066.19
Revision of Tax Map	20-150	2	9,000.00	5,000.00		5,000.00	4,938.53	61.47
Miscellaneous	20-150	2	5,000.00	5,000.00		5,000.00	1,292.00	3,708.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	76,000.00	56,000.00		56,000.00	49,952.96	6,047.04
Engineering Services						-		-
Other Expenses	20-155	2	190,000.00	190,000.00		190,000.00	176,267.37	13,732.63
						-		-
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	520.00	520.00		520.00	520.00	-
Other Expenses	20-175	2	275.00	275.00		275.00	20.00	255.00
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	2,200.00	2,200.00		2,200.00	324.75	1,875.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Planning Board:						-	-	
Salaries and Wages	21-180	1	6,493.00	4,385.00		4,385.00	3,978.30	406.70
Other Expenses:						-	-	
Legal	21-180	2	4,200.00	4,200.00		6,200.00	4,199.83	2,000.17
Engineering	21-180	2	500.00	500.00		500.00	398.05	101.95
Miscellaneous	21-180	2	3,625.00	3,625.00		3,625.00	2,458.00	1,167.00
Zoning Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	6,495.00	6,367.00		6,692.00	6,690.31	1.69
Other Expenses:						-	-	
Legal	21-185	2	9,250.00	9,250.00		9,250.00	3,577.75	5,672.25
Engineering	21-185	2	1,000.00	1,000.00		1,000.00	865.50	134.50
Miscellaneous	21-185	2	3,650.00	3,650.00		3,650.00	2,639.76	1,010.24
Planner:						-	-	
Other Expenses	21-181	2	24,000.00	24,000.00		24,000.00	17,203.53	6,796.47
Zoning Board:						-	-	
Salaries and Wages	21-185	1	10,404.00	10,200.00		10,200.00	10,199.95	0.05
Other Expenses	21-185	2	400.00	400.00		400.00	400.00	-
Other Expenses: Abandoned Property Maintenance	21-185	2	20,000.00	10,000.00		10,000.00		10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	58,360.00	58,360.00		58,360.00	56,360.00	2,000.00
Workers Compensation	23-215	2	119,000.00	119,000.00		124,554.00	124,554.00	-
Employee Group Insurance	23-220	2	560,000.00	560,000.00		560,000.00	480,936.95	79,063.05
Health Benefit Waiver	23-222					-		-
Unemployment Trust Contribution	23-225	2	2,000.00	1,700.00		1,730.00	1,728.70	1.30
Other Insurances	23-220	2	18,000.00	14,500.00		16,000.00	15,785.16	214.84
Flexible Spending Account	23-220	2	2,000.00	5,000.00		5,000.00	550.00	4,450.00
Insurance Deduction	23-220	2	25,000.00			-		-
PUBLIC SAFETY FUNCTIONS						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,120.00	5,000.00		6,000.00	6,000.00	-
Other Expenses	25-252	2	2,750.00	2,750.00		2,750.00	1,237.47	1,512.53
Aid to Hampton Lakes Emergency Squad	25-252	2	17,500.00			-		-
Aid to Volunteer Fire Company:						-		-
Other Expenses	25-255	2	80,000.00	80,000.00		80,000.00	79,882.39	117.61
Fire Department:								-
Other Expenses	25-265	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Reverse 911 Coordinator:	25-250	1	4,835.00	2,760.00		3,040.00	3,036.75	3.25
Reverse 911 Social Media Coordinator	25-250	2	100.00	100.00		100.00	100.00	-
Parking Offenses Adjudication Acct./POAA	25-240	2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	428,725.00	364,645.00		364,645.00	346,315.99	18,329.01
Other Expenses	26-290	2	250,000.00	251,375.00		251,375.00	245,789.15	5,585.85
Other Public Works Functions:						-		-
Shade Tree	26-300	2	750.00	750.00		750.00	625.00	125.00
Other Expenses	26-300	2	4,000.00	3,000.00		3,000.00	2,073.94	926.06
Recycling:						-		-
Salaries and Wages	26-300	1	2,320.00	2,274.00		2,274.00	2,274.00	-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	29.71	970.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:						-	-	
Salaries and Wages	26-305	1	245,000.00	240,160.00		230,430.00	12,824.69	
Other Expenses	26-305	2	6,000.00	6,000.00		3,707.70	2,292.30	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	17,133.00	17,147.00		17,147.00	17,147.00	
Other Expenses	26-310	2	128,400.00	128,400.00		106,530.65	21,869.35	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	200,000.00	202,500.00		193,164.34	9,335.66	
HEALTH AND HUMAN SERVICES						-	-	
Vital Statistics:						-	-	
Salaries and Wages	27-330	1	7,457.00	7,311.00		7,594.88	416.12	
Other Expenses	27-330	2	1,000.00	1,000.00		398.50	601.50	
Environmental Commission:						-	-	
Salaries and Wages	27-335	1	750.00	750.00		750.00	750.00	
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	1,000.00	
Animal Control Services:						-	-	
Other Expenses	27-340	2	7,000.00	7,000.00		5,576.19	1,523.81	
Welfare/Administration of Public Assistance						-	-	
Other Expenses	27-365	2	600.00	600.00		490.00	110.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	17,250.00	17,250.00		17,250.00	17,250.00	-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	27,000.00	27,000.00		27,000.00	26,164.85	835.15
						-		-
		1				-		-
		2				-		-
SANITATION						-		-
Landfill/Solid Waste Costs:						-		-
Other Expenses - Contractual	32-465	2	408,000.00	400,000.00		400,000.00	368,945.26	31,054.74
Solid Waste Contractual	26-305	2	100,000.00			-		-
						-		-
AID TO LIBRARY (N.J.S. 40:54-35):						-		-
Other Expenses	28-380	2	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	33,500.00	33,500.00		33,500.00	32,961.95	538.05
Street Lighting	31-435	2	165,000.00	165,000.00		165,000.00	145,109.31	19,890.69
Telephone	31-440	2				-		-
Telecommunications	31-450	2	38,000.00	38,000.00		38,000.00	37,262.58	737.42
Fuel Oil	31-447	2	5,000.00	3,000.00		3,000.00	698.49	2,301.51
Gasoline/Diesel	31-460	2	10,000.00	10,000.00		10,000.00	3,958.85	6,041.15
Water	31-445	2	4,100.00	4,100.00		4,100.00	3,492.18	607.82
Propane	31-446	2	10,000.00	10,000.00		2,000.00		2,000.00
Sewerage Processing	31-455	2	2,100.00	2,100.00		2,100.00	1,748.39	351.61
Fire Hydrants	31-460	2	61,000.00	61,000.00		61,000.00	56,449.86	4,550.14
Natural Gas	31-460	2	2,000.00	2,000.00		2,000.00	1,026.83	973.17
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	166,770.00	147,246.00		159,096.00	156,817.41	2,278.59
Other Expenses	22-195	2	14,750.00	14,750.00		14,750.00	8,897.14	5,852.86
Sub Code Officials:						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	15,096.00	14,800.00		12,800.00	12,707.85	92.15
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	19,256.00	18,878.00		18,878.00	18,878.00	-
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	2,311.00	2,266.00		1,766.00	1,592.49	173.51
						-		-
Municipal Court						-		-
Other Expenses		2	27,624.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	2,000.00	2,000.00		2,000.00	2,000.00	-
JIF Coordinator:						-		-
Other Expenses						-		-
JIF Wellness Program	30-414	2	1,000.00	1,000.00		1,000.00	593.94	406.06
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1				-		-
Other Expenses	30-420	2	10,000.00	35,100.00		22,789.00	5,435.75	17,353.25
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,349,639.00	4,010,828.00	-	4,001,828.00	3,648,412.48	353,415.52
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		4,349,639.00	4,010,828.00	-	4,001,828.00	3,648,412.48	353,415.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,383,065.00	1,233,203.00	-	1,235,330.00	1,176,636.86	58,693.14
Other Expenses (Including Contingent)	34-201	2	2,966,574.00	2,777,625.00	-	2,766,498.00	2,471,775.62	294,722.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		145,406.00	151,896.00		151,896.00	151,896.00	-
Social Security System (O.A.S.I.)	36-472		105,000.00	93,000.00		102,000.00	99,968.83	2,031.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System-EIRC	36-476		8,982.00	9,037.00		9,037.00	9,037.00	-
PERS-Retro From 2011/12	36-476		671.00	1,842.00		1,842.00	1,841.70	0.30
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,100.00		1,100.00	911.87	188.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		261,838.50	256,875.00	-	265,875.00	263,655.40	2,219.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,611,477.50	4,267,703.00	-	4,267,703.00	3,912,067.88	355,635.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Permits (NJDEP):						-		-
Street Division:						-		-
Salaries and Wages		1	136,000.00	132,820.00		132,820.00	100,510.58	32,309.42
Other Expenses		2	83,700.00	83,700.00		65,700.00	65,211.25	488.75
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		68,000.00	57,562.59	10,437.41
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		315,700.00	312,520.00	-	312,520.00	223,284.42	89,235.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	80,000.00	80,000.00		80,000.00	38,671.71	41,328.29
Township of Springfield:						-		-
Tax Collector						-		-
Salaries and Wages	42-103	1	14,382.00	14,100.00		14,100.00	14,100.00	-
Township of Tabernacle:						-		-
Other Expenses	42-104	2	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Court						-		-
Salaries and Wages						-		-
Other Expenses	42-105	2	96,000.00	122,400.00		122,400.00	121,200.00	1,200.00
Burlington County Stormwater Replacement	42-106	2	5,250.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	203,132.00	224,000.00	-	224,000.00	173,971.71	50,028.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		32,083.70		32,083.70	32,083.70	-
Recycling Tonnage Grant	41-701	2	13,742.00	22,125.00		22,125.00	22,125.00	-
Burlington County - Municipal Park Development	41-702	2		125,000.00		125,000.00	125,000.00	-
NJ DOT - Retreat Road Resurface	41-703	2	176,000.00	246,000.00		246,000.00	246,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		189,742.00	425,208.70	-	425,208.70	425,208.70	-
Total Operations - Excluded from "CAPS"	34-305		708,574.00	961,728.70	-	961,728.70	822,464.83	139,263.87
Detail:								
Salaries & Wages	34-305	1	150,382.00	146,920.00	-	146,920.00	114,610.58	32,309.42
Other Expenses	34-305	2	558,192.00	814,808.70	-	814,808.70	707,854.25	106,954.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		375,000.00	350,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		400,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		565,500.00	565,500.00		565,500.00	565,500.00	XXXXXXXXXX
Interest on Bonds	45-930		84,587.50	94,588.00		94,588.00	94,587.50	XXXXXXXXXX
Interest on Notes	45-935		34,200.00	74,092.00		74,092.00	74,092.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,084,287.50	1,144,180.00	-	1,144,180.00	1,144,179.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,167,861.50	2,455,908.70	-	2,455,908.70	2,316,644.33	139,263.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Payment new BAN					-		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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,167,861.50	2,455,908.70	-	2,455,908.70	2,316,644.33	139,263.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,779,339.00	6,723,611.70	-	6,723,611.70	6,228,712.21	494,898.99
(M) Reserve for Uncollected Taxes	50-899	529,844.60	583,067.80	XXXXXXXXXX	583,067.80	583,067.80	XXXXXXXXXX
9. Total General Appropriations	34-499	7,309,183.60	7,306,679.50	-	7,306,679.50	6,811,780.01	494,898.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,611,477.50	4,267,703.00	-	4,267,703.00	3,912,067.88	355,635.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	315,700.00	312,520.00	-	312,520.00	223,284.42	89,235.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	203,132.00	224,000.00	-	224,000.00	173,971.71	50,028.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	189,742.00	425,208.70	-	425,208.70	425,208.70	-
Total Operations Excluded from "CAPS"	34-305	708,574.00	961,728.70	-	961,728.70	822,464.83	139,263.87
(C) Capital Improvements	44-999	375,000.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	1,084,287.50	1,144,180.00	-	1,144,180.00	1,144,179.50	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 LFB	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	529,844.60	583,067.80	XXXXXXXXXX	583,067.80	583,067.80	XXXXXXXXXX
Total General Appropriations	34-499	7,309,183.60	7,306,679.50	-	7,306,679.50	6,811,780.01	494,898.99

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	33,855.34	13,460.00	13,460.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	33,855.34	13,460.00	13,460.00
Rents	08-503	225,000.00	215,000.00	251,059.69
Miscellaneous	08-505	3,000.00	3,000.00	3,984.74
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	261,855.34	231,460.00	268,504.43

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,788.00	27,000.00		27,000.00	26,900.13	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Overexpenditure of Appropriations			5,460.00	XXXXXXXXXX	5,460.00	5,459.85	XXXXXXXXXX
Overexpenditure of Appropriations Reserves		32,067.34		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	261,855.34	231,460.00	-	231,460.00	204,055.04	27,304.94

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	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 2020 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - December 31st	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	-
Current Surplus Anticipated in 2021 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	(950,000.00)

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

2021
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)
2021**

Local Unit

TOWNSHIP OF SOUTHAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storm Water Improvements		100,000.00			5,000.00			95,000.00	
Purchase Trash Truck P/W		480,000.00							480,000.00
Purchase Pumper Truck		500,000.00							500,000.00
Improvements to New Recreation Complex		100,000.00			5,000.00			95,000.00	
Local Road Paving Program		4,000,000.00			100,000.00			1,900,000.00	2,000,000.00
Construction of Storage Building		100,000.00							100,000.00
Purchahse Fire Truck		650,000.00							650,000.00
Construction of Salt Barn		100,000.00							100,000.00
Construction of Fueling Station		300,000.00							300,000.00
Municipal Building Parking Lot		120,000.00			6,000.00			114,000.00	
Purchase of Dump Trucl		180,000.00			9,000.00			171,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,630,000.00	-	-	125,000.00	-	-	2,375,000.00	4,130,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF SOUTHAMPTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)
2021**

Local Unit **TOWNSHIP OF SOUTHAMPTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	6,630,000.00	-	-	125,000.00	-	-	2,375,000.00	4,130,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Storm Water Improvements		100,000.00	1 YR	100,000.00					
Purchase Trash Truck P/W		480,000.00	3 YRS		220,000.00		260,000.00		
Purchase Pumper Truck		500,000.00	3 YRS		500,000.00				
Improvements to New Recreation Complex		100,000.00	1 YR	100,000.00					
Local Road Paving Program		4,000,000.00	4 YRS	2,000,000.00		2,000,000.00			
Construction of Storage Building		100,000.00	2 YRS		100,000.00				
Purchase Fire Truck		650,000.00	3 YRS					650,000.00	
Construction of Salt Barn		100,000.00	4 YRS					100,000.00	
Construction of Fueling Station		300,000.00	5 YRS					300,000.00	
Municipal Building Parking Lot		120,000.00	1 YR	120,000.00					
Purchase of Dump Trucl		180,000.00		180,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	6,630,000.00	XXXXXXXXXX	2,500,000.00	820,000.00	2,000,000.00	260,000.00	1,050,000.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	6,630,000.00	XXXXXXXXXX	2,500,000.00	820,000.00	2,000,000.00	260,000.00	1,050,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SOUTHAMPTON

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Storm Water Improvements	100,000.00			5,000.00			95,000.00			
Purchase Trash Truck P/W	480,000.00			24,000.00			456,000.00			
Purchase Pumper Truck	500,000.00			25,000.00			475,000.00			
Improvements to New Recreation Complex	100,000.00			5,000.00			95,000.00			
Local Road Paving Program	4,000,000.00			200,000.00			3,800,000.00			
Construction of Storage Building	100,000.00			5,000.00			95,000.00			
Purchahse Fire Truck	650,000.00			32,500.00			617,500.00			
Construction of Salt Barn	100,000.00			5,000.00			95,000.00			
Construction of Fueling Station	300,000.00			15,000.00			285,000.00			
Municipal Building Parking Lot	120,000.00			6,000.00			114,000.00			
Purchase of Dump Trucl	180,000.00			9,000.00			171,000.00			
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TOTAL - THIS PAGE	6,630,000.00	-	-	331,500.00	-	-	6,298,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SOUTHAMPTON

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,630,000.00	-	-	331,500.00	-	-	6,298,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,349,639.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 261,838.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 708,574.00
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 1,084,287.50
(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	\$ 529,844.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,309,183.60

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 15TH day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	199,782.00	215,000.00	200,712.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	199,782.00	215,000.00	200,712.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					Debt Service:	
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	90,000.00	90,000.00	90,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Bonds	54-930-2	10,000.00	10,000.00	10,000.00	XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2	99,782.00	115,000.00		115,000.00	
Farmland preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	199,782.00	215,000.00	100,000.00	115,000.00	

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

Contracting Unit: TOWNSHIP OF SOUTHAMPTON

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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