

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Westampton Township, County of Burlington for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 29th day of March, 2022

DocuSigned by:
wendy gibson
C39952FD6570437...
Clerk
710 RANCOCAS ROAD
Address
WESTAMPTON, NJ 08060
Address
609-267-1891
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 15th day of March, 2022
DocuSigned by:
Todd Saler
C1AF2C331E85480...
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
856-782-2889
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 28th day of March, 2022
DocuSigned by:
ROBERT HUDNELL
77E91E2E0B6840C...
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: _____

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

Contracting Unit: Westampton Township

Year Ending: December 31, 2021

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

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

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

03/29/2022

Date

DocuSigned by:
Wendy Gibson
C39952FD6670437...

Clerk of the Governing Body

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WESTAMPTON

COUNTY: BURLINGTON

Sandy Henley	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Wendy Gibson	{ 6/1/2021 Date of Orig. Appt.
Municipal Clerk	
Kathy Merkh	N/A - Acting
Tax Collector	Cert. No.
Robert L. Hudnell	T-8303
Chief Financial Officer	Cert. No.
Todd R. Saler	0-00040 1/89
Registered Municipal Accountant	Cert. No.
Robert Wright	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Nancy Burkley	12/31/2024
Odise Carr	12/31/2022
Anthony K. DeSilva	12/31/2024
Jaime Mungo	12/31/2023

Official Mailing Address of Municipality

Township of Westampton Municipal Building
710 Rancocas Road
Westampton, NJ 08060

Fax #: (609) 261-7551

2022
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Municipal Budget of the TOWNSHIP of WESTAMPTON, County of BURLINGTON for the Fiscal Year 2022.

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Certified by me, this 15th day of March, 2022

wgibson@westampton.com
Clerk
710 Rancocas Road
Address
Westampton, NJ 08060
Address
(609) 267-1891
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 15th day of March, 2022

tsaler@bowmanllp.com
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 782-2889
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 15th day of March, 2022

bhudnell@westampton.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WESTAMPTON , County of BURLINGTON for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 21st , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

HENLEY
DESILVA
BURKLEY
CARR
MUNGO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WESTAMPTON , County of BURLINGTON , on March 15th , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Westampton Municipal Building , on April 19th , 2022 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,208,804.28
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,169,288.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,169,288.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40%	Percent of Tax Collections		485,325.11
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2022 - \$	
	for Schools-State Aid		2021 - \$	12,863,418.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,724,425.61
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)				8,138,992.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,923,114.46	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	41,000.00	-	-	-	-	-	-
Total Appropriations	12,964,114.46	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,329,470.67	-	-	-	-	-	-
Reserved	634,201.35	-	-	-	-	-	-
Unexpended Balances Canceled	442.44	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,964,114.46	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,467,275.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(35,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,065,012.67
Subtotal	12,432,275.00		
Exceptions Less:		Additions:	
Total Other Operations	95,710.00	New Construction (Assessor Certification)	22,193.26
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	298,307.74	2021 Cap Bank Utilized	14,576.32
Total Additional Appropriations			
Total Capital Improvements	53,000.00		
Total Debt Service	629,837.50		
Transferred to Board of Education		Total Additions	36,769.58
Type I School Debt			
Total Public & Private Programs	4,434.57	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,101,782.25
Judgements			
Total Deferred Charges	55,933.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	499,917.88	Amount of Increase allowable. 1.0%	107,951.34
Total Exceptions	1,637,140.69		
Amount on Which CAP is Applied	10,795,134.31		
2.5% CAP	269,878.36	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,209,733.59
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,065,012.67	Total General Appropriations for Municipal Purposes	11,208,804.28
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(929.31)

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		

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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,820,529.69</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>43,433.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>11,210.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,765,886.69</td></tr><tr><td>Plus 2% CAP Increase</td><td>155,317.73</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,921,204.42</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,921,204.42</td></tr></table>				Prior Year Amount to be Raised by Taxation	7,820,529.69	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	43,433.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	11,210.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,765,886.69	Plus 2% CAP Increase	155,317.73	ADJUSTED TAX LEVY	7,921,204.42	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,921,204.42	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,921,204.42</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>27,292.60</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>48,333.29</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>11,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>86,625.89</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>442.44</td></tr></table> <div>ADJUSTED TAX LEVY8,007,387.87</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,347,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.663</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>22,193.26</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>109,411.25</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,138,992.39</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES8,138,992.39</div> <div>OVER OR (UNDER) 2% LEVY CAP0.00</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	27,292.60	Allowable Pension Obligations Increases	48,333.29	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	11,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	86,625.89	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	442.44	New Ratables - Increase for new construction	3,347,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.663	New Ratable Adjustment to Levy	22,193.26	Amounts approved by Referendum		Levy CAP Bank Applied	109,411.25
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	7,452,514			
Amount to be Raised by Taxation for Municipal Purpose	7,233,436			
Available for Banking (CY 2022)	219,078			
Amount Used in CY 2022	109,411			
Balance to Expire	109,667			
2020				
Maximum Allowable Amount to be Raised by Taxation	7,548,786			
Amount to be Raised by Taxation for Municipal Purpose	7,548,786			
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	7,881,578			
Amount to be Raised by Taxation for Municipal Purpose	7,820,530			
Available for Banking (CY 2022 - CY 2024)	61,048			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	61,048			
2022				
Maximum Allowable Amount to be Raised by Taxation	8,138,992			
Amount to be Raised by Taxation for Municipal Purpose	8,138,992			
Available for Banking (CY 2023 - CY 2025)	(0)			
Total Levy CAP Bank	61,048			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,685,000.00	1,820,700.00	1,820,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,685,000.00	1,820,700.00	1,820,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,584.00
Other	08-104			
Fees and Permits	08-105	44,000.00	45,000.00	44,055.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	186,277.48
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	73,576.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	5,025.99
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-134	495,000.00	425,000.00	495,552.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	766,500.00	697,500.00	820,071.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	653,387.00	653,387.00	653,387.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	239,250.00	229,250.00	357,639.00
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	239,250.00	229,250.00	357,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	300,602.70	298,307.74	298,307.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	10-505	1,407.83	2,034.57	2,034.57
Recycling Tonnage Grant	10-569	36,278.08	27,974.94	27,974.94
NJ Transportation Trust Fund Authority	10-584		406,284.84	406,284.84
Clean Communities Program	10-602		18,035.46	18,035.46
Bulletproof Vest Partnership Grant	10-693		3,544.22	3,544.22
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,685.91	457,874.03	457,874.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	58,000.00	58,000.00	60,995.44
Municipal Occupancy Tax	08-107	354,000.00	293,566.00	354,312.58
Payments in Lieu of Taxes (PILOT)	08-130	391,000.00	355,000.00	391,027.99
Local Fire Bureau Fees	08-134	39,000.00	39,000.00	48,523.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	842,000.00	745,566.00	854,859.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,685,000.00	1,820,700.00	1,820,700.00
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	766,500.00	697,500.00	820,071.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	239,250.00	229,250.00	357,639.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	300,602.70	298,307.74	298,307.74
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	37,685.91	457,874.03	457,874.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	842,000.00	745,566.00	854,859.76
Total Miscellaneous Revenues	13-099	2,839,425.61	3,081,884.77	3,442,139.15
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	262,443.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,724,425.61	5,102,584.77	5,525,282.33
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	8,138,992.39	7,820,529.69	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	8,138,992.39	7,820,529.69	8,162,569.77
7. Total General Revenues	13-299	12,863,418.00	12,923,114.46	13,687,852.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor and Township Committee:						-		-
Salaries and Wages	20-110	1	21,000.00	21,000.00		21,000.00	21,000.00	-
Administrative and Executive:						-	-	-
Salaries and Wages	20-120	1	230,000.00	232,000.00		206,461.49	179,034.38	27,427.11
Other Expenses	20-120	2	45,000.00	48,550.00		48,550.00	43,185.17	5,364.83
Elections--Other Expense	20-120	2	10,000.00	6,000.00		8,585.06	8,585.06	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	99,000.00	95,000.00		95,000.00	94,171.84	828.16
Other Expenses	20-130	2	1,500.00	1,500.00		1,500.00	890.00	610.00
Audit Services	20-135	2	58,500.00	56,500.00		56,500.00	55,000.00	1,500.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	35,000.00	79,000.00		79,000.00	78,533.00	467.00
Other Expenses	20-145	2	6,200.00	4,950.00		5,550.00	5,279.98	270.02
Assessment of Taxes:						-	-	-
Salaries and Wages	20-150	1	58,000.00	57,000.00		57,000.00	56,411.00	589.00
Other Expenses	20-150	2	2,900.00	3,650.00		3,650.00	1,930.00	1,720.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Legal Services and Costs:						-		-
Codification of Ordinances	20-155	2	2,500.00	2,500.00		4,500.00	1,450.06	3,049.94
Special Counsel	20-155	2	20,500.00	20,000.00		38,000.00	34,698.56	3,301.44
Solicitor	20-155	2	50,000.00	52,000.00		52,000.00	29,277.00	22,723.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	12,570.00	12,000.00		14,000.00	9,895.60	4,104.40
Land Development Board:						-		-
Salaries and Wages	21-180	1	6,001.00	6,001.00		6,001.00	6,000.55	0.45
Other Expenses						-	-	-
Review of Master Plan	21-180	2	12,500.00	1,500.00		1,500.00	-	1,500.00
Miscellaneous Other Expenses	21-180	2	2,650.00	2,400.00		3,400.00	2,144.00	1,256.00
Insurance						-		-
General Liability	23-211	2	113,431.00	104,200.00		75,442.00	65,073.00	10,369.00
Workers Compensation	23-215	2	286,094.00	252,481.00		252,481.00	252,481.00	-
Employee Group Health	23-220	2	1,003,503.31	1,009,753.31		909,753.31	908,689.49	1,063.82
Health Benefit Waiver	23-220	1	65,000.00	50,000.00		58,500.00	58,461.54	38.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,546,000.00	2,538,500.00		2,538,500.00	2,403,055.00	135,445.00
Other Expenses	25-240	2	89,200.00	99,000.00		99,000.00	79,424.66	19,575.34
Purchase of Police Vehicles	25-240	2	13,000.00	13,000.00		13,000.00	9,527.09	3,472.91
Emergency Medical Services:						-		-
Salaries and Wages	25-260	1	1,617,289.00	1,552,548.00		1,552,548.00	1,539,703.31	12,844.69
Other Expenses	25-260	2	119,750.00	126,250.00		176,250.00	139,078.40	37,171.60
Emergency Services Billing	25-260	2	28,500.00	28,500.00		28,500.00	22,289.65	6,210.35
Emergency Management:						-		-
Salaries and Wages	25-252	1	500.00	5,000.00		5,000.00	500.00	4,500.00
Fire Hydrant Service	25-265	2	92,000.00	81,000.00		88,000.00	87,202.66	797.34
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	90,000.00	90,000.00		90,000.00	85,625.00	4,375.00
Other Expenses	25-265	2	25,000.00	38,000.00		38,000.00	32,996.26	5,003.74
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	2	35,000.00	35,000.00		35,000.00	35,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Streets and Roads:						-		-
Salaries and Wages	26-290	1	610,500.00	604,500.00		574,500.00	524,917.43	49,582.57
Other Expenses	26-290	2	107,900.00	106,400.00		106,400.00	79,497.45	26,902.55
Trash Removal:						-		-
Other Expenses	26-305	2	494,000.00	250,000.00		352,000.00	309,971.87	42,028.13
Vehicle Maintenance	26-315	2	189,000.00	182,000.00		222,000.00	183,780.80	38,219.20
Municipal Services Act Costs	26-325	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	205,000.00	205,000.00		205,000.00	171,969.69	33,030.31
Water/Sewer	31-445	2	9,500.00	9,000.00		10,000.00	9,111.58	888.42
Natural Gas	31-446	2				-		-
Petroleum Products	31-447	2	90,000.00	90,000.00		90,000.00	73,088.00	16,912.00
Telecommunications	31-450	2	45,000.00	40,000.00		47,000.00	43,237.99	3,762.01
Landfill/Solid Waste Disposal Costs						-		-
Trash Removal:						-		-
Other Expenses	32-465	2	325,000.00	325,000.00		335,000.00	323,307.54	11,692.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court Functions						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	315,000.00	315,000.00		215,000.00	195,442.13	19,557.87
Other Expenses	43-490	2	37,500.00	42,500.00		42,500.00	35,564.54	6,935.46
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	20,400.00	19,800.00		19,800.00	2,800.00	17,000.00
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Health and Human Services Functions						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	1,085.00	11,915.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	148,500.00	200,000.00		200,000.00	179,759.63	20,240.37
Other Expenses	22-195	2	21,250.00	29,250.00		29,250.00	22,605.54	6,644.46
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	1.00	1.00		1.00	1.00	-
Community and Cultural Affairs:						-		-
Other Expenses	30-429	2				-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	1,965.47	1,034.53
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dog Trust Fund	46-860				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		275,322.36	252,000.00		252,000.00	251,341.00	659.00
Social Security System (O.A.S.I.)	36-472		440,000.00	425,000.00		440,000.00	432,253.57	7,746.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,013,342.61	935,000.00		951,059.45	951,059.45	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	24,000.00		24,000.00	20,839.76	3,160.24
Public Employees' Retirement System--ERIP	36-471			12,900.00		12,952.00	12,952.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	4,500.00		5,500.00	5,360.20	139.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,758,664.97	1,653,400.00	-	1,685,511.45	1,673,805.98	11,705.47
(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		11,208,804.28	10,830,134.31	-	10,829,634.31	10,196,004.90	633,629.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	11,000.00	10,710.00		11,210.00	10,761.06	448.94
						-		-
Reserve for Tax Appeals	20-150	2	85,000.00	85,000.00		85,000.00	85,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Enforcement:						-		-
Salaries and Wages	42-118	1	80,054.38	80,054.38		80,054.38	80,054.38	-
Other Expenses	42-118	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Municipal Court:						-		-
Salaries and Wages	42-108	1	94,093.32	91,798.36		91,798.36	91,798.36	-
Other Expenses	42-108	2				-		-
Police:						-		-
Salaries and Wages	42-106	1	124,055.00	124,055.00		124,055.00	124,055.00	-
Other Expenses	42-106	2				-		-
Municipal Court:						-		-
Salaries and Wages	42-108	1	1,400.00	1,400.00		1,400.00	1,400.00	-
Other Expenses	42-108	2				-		-
Collection of Taxes -Evesham Township						-		-
Other Expenses		2	35,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	36,278.08	27,974.94		27,974.94	27,974.94	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Township Share	41-506	2	2,400.00	2,400.00		2,400.00	2,400.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2	1,407.83	2,034.57		2,034.57	2,034.57	-
						-	-	-
Bulletproof Vest Partnership Grant	41-693	2		3,544.22		3,544.22	3,544.22	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		18,035.46		18,035.46	18,035.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		40,085.91	53,989.19	-	53,989.19	53,989.19	-
Total Operations - Excluded from "CAPS"	34-305		471,688.61	448,006.93	-	448,506.93	448,057.99	448.94
Detail:								
Salaries & Wages	34-305	1	299,602.70	297,307.74	-	297,307.74	297,307.74	-
Other Expenses	34-305	2	172,085.91	150,699.19	-	151,199.19	150,750.25	448.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		76,500.00	53,000.00	xxxxxxxxxx	53,000.00	53,000.00	-
						-		-
Purchase of a Construction Code Vehicle	44-903				41,000.00	41,000.00	40,877.00	123.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			406,284.84		406,284.84	406,284.84	-
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Total Capital Improvements Excluded from "CAPS"	44-999		76,500.00	459,284.84	41,000.00	500,284.84	500,161.84	123.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		515,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			62,250.00		62,250.00	62,250.00	XXXXXXXXXX
Interest on Bonds	45-930		27,900.00	38,087.50		38,087.50	38,087.50	XXXXXXXXXX
Interest on Notes	45-935		37,200.00	24,500.00		24,500.00	24,057.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		41,000.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	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
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 18-2020	46-892			43,433.00	XXXXXXXXXX	43,433.00	43,433.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		41,000.00	55,933.00	XXXXXXXXXX	55,933.00	55,933.00	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		1,169,288.61	1,593,062.27	41,000.00	1,634,562.27	1,633,547.89	571.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,169,288.61	1,593,062.27	41,000.00	1,634,562.27	1,633,547.89	571.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,378,092.89	12,423,196.58	41,000.00	12,464,196.58	11,829,552.79	634,201.35
(M) Reserve for Uncollected Taxes	50-899		485,325.11	499,917.88	XXXXXXXXXX	499,917.88	499,917.88	XXXXXXXXXX
9. Total General Appropriations	34-499		12,863,418.00	12,923,114.46	41,000.00	12,964,114.46	12,329,470.67	634,201.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,208,804.28	10,830,134.31	-	10,829,634.31	10,196,004.90	633,629.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	96,000.00	95,710.00	-	96,210.00	95,761.06	448.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	335,602.70	298,307.74	-	298,307.74	298,307.74	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,085.91	53,989.19	-	53,989.19	53,989.19	-
Total Operations Excluded from "CAPS"	34-305	471,688.61	448,006.93	-	448,506.93	448,057.99	448.94
(C) Capital Improvements	44-999	76,500.00	459,284.84	41,000.00	500,284.84	500,161.84	123.00
(D) Municipal Debt Service	45-999	580,100.00	629,837.50	-	629,837.50	629,395.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	41,000.00	55,933.00	XXXXXXXXXX	55,933.00	55,933.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	485,325.11	499,917.88	XXXXXXXXXX	499,917.88	499,917.88	XXXXXXXXXX
Total General Appropriations	34-499	12,863,418.00	12,923,114.46	41,000.00	12,964,114.46	12,329,470.67	634,201.35

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Open Space Preservation Trust Expenditures; Municipal Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Snow Removal; Developer's Fees--Housing Trust Funds; Developer's Escrow Fund; Recreation Trust; Disposal of Forfeited Property; HIDTA Disposal of Forfeited Property; Donations K-9 Unit; Community Events Donations

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, 2021

ASSETS		
Cash and Investments	1110100	4,357,883.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,168.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	216,984.43
Tax Title Lien Receivable	1110400	126,698.73
Property Acquired by Tax Title Lien Liquidation	1110500	1,306,500.00
Other Receivables	1110600	10,504.80
Deferred Charges Required to be in 2022 Budget	1110700	41,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,072,739.30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,191,840.50
Reserves for Receivables	2110200	1,650,183.16
Surplus	2110300	2,230,715.64
Total Liabilities, Reserves and Surplus	XXXXXX	6,072,739.30

School Tax Levy Unpaid	2220170	7,995,734.92
Less: School Tax Deferred	2220200	7,995,734.00
*Balance Included in Above "Cash Liabilities"	2220300	0.92

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,568,247.19	1,258,316.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.11%, 2020: 99.06%)	2310200	29,022,126.22	29,152,019.48
Delinquent Taxes	2310300	262,443.18	373,003.50
Other Revenues and Additions to Income	2310400	4,147,489.81	3,841,497.30
Total Funds	2310500	36,000,306.40	34,624,836.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,463,754.14	11,640,205.05
School Taxes (Including Local and Regional)	2310700	15,932,386.00	14,912,661.00
County Taxes (Including Added Tax Amounts)	2310800	4,893,929.82	4,942,961.70
Special District Taxes	2310900	474,073.51	478,149.64
Other Expenditures and Deductions from Income	2311000	46,447.29	95,111.93
Total Expenditures and Tax Requirements	2311100	33,810,590.76	32,069,089.32
Less: Expenditures to be Raised by Future Taxes	2311200	41,000.00	12,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,769,590.76	32,056,589.32
Surplus Balance, December 31	2311400	2,230,715.64	2,568,247.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,230,715.64
Current Surplus Anticipated in 2022 Budget	2311600	1,685,000.00
Surplus Balance Remaining	2311700	545,715.64

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF WESTAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police:		-							
Interceptor Utility with Camera System		129,300.00			2,280.00			43,320.00	83,700.00
Livescan Fingerprint Machine		24,050.00			1,205.00			22,845.00	-
Public Works:		-							
Dump Truck		18,000.00			900.00			17,100.00	
Municipal Building Flooring		110,000.00			5,500.00			104,500.00	
New Rec Ctr Improvements		30,000.00			1,500.00			28,500.00	
Skid Steer		200,000.00			10,000.00			190,000.00	
Zero Turn Mower		100,000.00							100,000.00
Legion Improvements		100,000.00							100,000.00
Pickup Truck		150,000.00							150,000.00
PW Facilities Improvements		22,000.00							22,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	883,350.00	-	-	21,385.00	-	-	406,265.00	455,700.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Services:		-							
Fire Equip Purchase		35,000.00			1,750.00			33,250.00	-
EMS Supplies & Equip.		5,000.00			250.00			4,750.00	-
Radio Maintenance		2,500.00			125.00			2,375.00	-
Zero Turn Mower		300,000.00			-			-	300,000.00
New Ambulance		100,000.00			-			-	100,000.00
PPE Gear		45,000.00			-			-	45,000.00
Road Construction Projects:		-			-			-	
Roads Program		2,358,000.00			39,300.00			746,700.00	1,572,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,845,500.00	-	-	41,425.00	-	-	787,075.00	2,017,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **TOWNSHIP OF WESTAMPTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,728,850.00	-	-	62,810.00	-	-	1,193,340.00	2,472,700.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Police:		-							
Interceptor Utility with Camera System		129,300.00		45,600.00	41,850.00	41,850.00			
Livescan Fingerprint Machine		24,050.00		24,050.00					
Public Works:		-							
Dump Truck		18,000.00		18,000.00					
Municipal Building Flooring		110,000.00		110,000.00					
New Rec Ctr Improvements		30,000.00		30,000.00					
Skid Steer		200,000.00		200,000.00					
Zero Turn Mower		100,000.00			50,000.00	50,000.00			
Legion Improvements		100,000.00			50,000.00	50,000.00			
Pickup Truck		150,000.00			75,000.00	75,000.00			
PW Facilities Improvements		22,000.00			22,000.00				
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	883,350.00	XXXXXXXXXX	427,650.00	238,850.00	216,850.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Emergency Services:		-							
Fire Equip Purchase		35,000.00		35,000.00					
EMS Supplies & Equip.		5,000.00		5,000.00					
Radio Maintenance		2,500.00		2,500.00					
Zero Turn Mower		300,000.00			300,000.00				
New Ambulance		100,000.00			50,000.00	50,000.00			
PPE Gear		45,000.00				45,000.00			
Road Construction Projects:		-							
Roads Program		2,358,000.00		786,000.00	786,000.00	786,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	2,845,500.00	XXXXXXXXXX	828,500.00	1,136,000.00	881,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,728,850.00	XXXXXXXXXX	1,256,150.00	1,374,850.00	1,097,850.00	-	-	-

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

Local Unit TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police:	-			-						
Interceptor Utility with Camera System	129,300.00			6,465.00			122,835.00			
Livescan Fingerprint Machine	24,050.00			1,205.00			22,845.00			
Public Works:	-			-			-			
Dump Truck	18,000.00			900.00			17,100.00			
Municipal Building Flooring	110,000.00			5,500.00			104,500.00			
New Rec Ctr Improvements	30,000.00			1,500.00			28,500.00			
Skid Steer	200,000.00			10,000.00			190,000.00			
Zero Turn Mower	100,000.00			5,000.00			95,000.00			
Legion Improvements	100,000.00			5,000.00			95,000.00			
Pickup Truck	150,000.00			7,500.00			142,500.00			
PW Facilities Improvements	22,000.00			1,100.00			20,900.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	883,350.00	-	-	44,170.00	-	-	839,180.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Services:	-			-						
Fire Equip Purchase	35,000.00			1,750.00			33,250.00			
EMS Supplies & Equip.	5,000.00			250.00			4,750.00			
Radio Maintenance	2,500.00			125.00			2,375.00			
Zero Turn Mower	300,000.00			15,000.00			285,000.00			
New Ambulance	100,000.00			5,000.00			95,000.00			
PPE Gear	45,000.00			2,250.00			42,750.00			
Road Construction Projects:	-			-			-			
Roads Program	2,358,000.00			117,900.00			2,240,100.00			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,845,500.00	-	-	142,275.00	-	-	2,703,225.00	-	-	-

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

Local Unit TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,728,850.00	-	-	186,445.00	-	-	3,542,405.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of WESTAMPTON, 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) \$ 8,138,992.39

(b) \$ -

(c) \$ -

(d) \$ 472,407.35

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,685,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,839,425.61
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,138,992.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,863,418.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,450,139.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,758,664.97
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 471,688.61
(c) Capital Improvements	44-999	\$ 76,500.00
(d) Municipal Debt Service	45-999	\$ 580,100.00
(e) Deferred Charges - Municipal	46-999	\$ 41,000.00
(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	\$ 485,325.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,863,418.00

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

Certified by me this day of , 2022, , Clerk

Signature

TOWNSHIP OF WESTAMPTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	472,407.35	472,153.21	474,073.51	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	252,963.08	135,008.24	135,008.24	Salaries & Wages	54-375-1	180,000.00	160,000.00	160,000.00	-
Reserve for Payment of Note	54-124				Other Expenses	54-372-2	300,000.00	250,000.00	142,178.06	107,821.94
Public & Private Revenues	54-211	84,819.00	85,019.00	85,019.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	20,000.00	15,000.00	786.04	14,213.96
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	810,189.43	692,180.45	694,100.75	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:					1999/2005					
					(Date)					
Rate Assessed:		\$	0.04		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	7,222,357.81		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		144,838.00	144,838.00	xxxxxxxxxx
Total Expended to date:		\$	8,843,039.65							
Total Acreage Preserved to date:			51.750		Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2021:			None		Interest on Notes	54-935-2	5,500.00	4,950.00	4,924.49	xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	304,689.43	117,392.45	117,392.45	-
Farmland preserved in 2021:			None							
			(Acres)		Total Trust Fund Appropriations:	54-499	810,189.43	692,180.45	570,119.04	122,035.90

TOWNSHIP OF WESTAMPTON

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF WESTAMPTON

Year Ending: December 31, 2021

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

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

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

Date

wgibson@westampton.com

Clerk of the Governing Body