

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EASTAMPTON

COUNTY: BURLINGTON

<u>ANTHONY ZENO</u> Mayor's Name	<u>DECEMBER 31, 2024</u> Term Expires
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Municipal Officials	
<u>KIM-MARIE WHITE</u> Municipal Clerk	<u>6/23/2008</u> Date of Orig. Appt.
<u>KIJONA L THOMPSON</u> Tax Collector	<u>C-1451</u> Cert. No.
<u>JOHN E. BARRETT</u> Chief Financial Officer	<u>T-8240</u> Cert. No.
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	<u>N-0477</u> Cert. No.
<u>ALBERT MARMERO</u> Municipal Attorney	<u>CR00426</u> Lic. No.
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<u> </u> 	<u> </u>

Official Mailing Address of Municipality

TOWNSHIP OF EASTAMPTON
12 MANOR COURT
EASTAMPTON, NJ 08060

Fax #: 609-265-1714

Governing Body Members	
Name	Term Expires
<u>ROBERT APGAR</u>	<u>12/31/2024</u>
<u>DOMINIC F. SANTILLO</u>	<u>12/31/2022</u>
<u>JAY SPRINGER</u>	<u>12/31/2024</u>
<u>EDWARD BESKO</u>	<u>12/31/2022</u>
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2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EASTAMPTON, 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

28 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 28 day of March, 2022

KIM MARIE WHITE
Clerk
12 MANOR COURT
Address
EASTAMPTON, NJ 08060
Address
609-257-5723
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 28 day of March, 2022

ROBERT S. MARRONE 601 WHITE HORSE ROAD
Registered Municipal Accountant Address
VORHEES, NJ 856-435-6200
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 28 day of March, 2022

JOHN E. BARRETT
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 EASTAMPTON, County of BURLINGTON for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of April 22, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Anthony Zeno
Robert Apgar
Jay Springer
Edward Besko
Dominic F. Santillo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EASTAMPTON, County of BURLINGTON, on March 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EASTAMPTON, on May 9, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,921,588.11
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			768,357.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			768,357.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.25%	Percent of Tax Collections	115,000.00
		Building Aid Allowance 2022 - \$	
		for Schools-State Aid 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			6,804,945.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,343,377.39
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)			4,461,567.72
(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	6,601,735.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,601,735.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,221,517.76	-	-	-	-	-	-
Reserved	379,727.02	-	-	-	-	-	-
Unexpended Balances Canceled	490.62	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,601,735.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	6,406,423.00
Subtotal	<u>6,406,423.00</u>
Exceptions Less:	
Total Other Operations	7,638.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	264,500.00
Total Additional Appropriations	
Total Capital Improvements	177,500.00
Total Debt Service	230,808.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	182,697.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	115,000.00
Total Exceptions	<u>978,143.00</u>
Amount on Which CAP is Applied	5,428,280.00
2.5% CAP	<u>135,707.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,563,987.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,563,987.00
Additions:		
New Construction (Assessor Certification)		198,373.60
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		104,944.71
Total Additions		<u>303,318.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,867,305.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>54,282.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,921,588.11</u>
Total General Appropriations for Municipal Purposes		<u>5,921,588.11</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</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 - 2022	<u>\$ 525,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>53,000.00</u>
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<u>472,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>472,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>472,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 22,000.00</u></u>

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	4,263,194.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,257,394.12</u>
Plus 2% CAP Increase	85,147.88
ADJUSTED TAX LEVY	<u>4,342,542.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,342,542.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,342,542.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	13,000.00
Allowable Pension Obligations Increases	63,884.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	47,902.00
Recycling Tax appropriation	5,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>130,586.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>491.00</u>

ADJUSTED TAX LEVY

4,472,637.00

Additions:

New Ratables - Increase for new construction	21,871,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.907</u>
New Ratable Adjustment to Levy	198,373.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,671,010.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,461,567.72

OVER OR (UNDER) 2% LEVY CAP

(209,442.88)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	157,338
Amount Used in CY 2022	
Balance to Expire	<u>157,338</u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>-</u>

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Maximum Allowable Amount to be Raised by Taxation	4,279,356
Amount to be Raised by Taxation for Municipal Purpose	<u>4,263,194</u>
Available for Banking (CY 2022 - CY 2024)	16,162
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>16,162</u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,671,011
Amount to be Raised by Taxation for Municipal Purpose	<u>4,461,568</u>
Available for Banking (CY 2023 - CY 2025)	209,443

Total Levy CAP Bank

225,605

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	700,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	675,000.00	675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	70,000.00	70,000.00	76,539.89
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	20,000.00	34,786.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500.00	6,500.00	1,935.31
Anticipated Utility Operating Surplus	08-114			
Trailer Camo Licenses	08-134	7,000.00	4,000.00	11,440.00
Housing Resale Certificates	08-135	25,000.00	20,000.00	35,953.00
PILOT - Pennrose	08-210	100,000.00	90,000.00	140,668.00

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	737,680.98	479,230.00	939,690.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	325,000.00	527,798.00
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	400,000.00	325,000.00	527,798.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		12,427.22	12,427.22
Body Armor Replacement Fund	10-505		1,604.89	1,604.89
Recycling Tonnage Grant	10-569		7,592.45	7,592.45
NJDOT West Railroad Phase II	10-559		171,000.00	171,000.00
Body Armor Replacement Fund	10-505		713.92	713.92
Body Armor Replacement Fund	10-505		2,377.70	2,377.70
Bulletproof Vest Partnership	10-518		4,793.22	4,793.22
NJDOT Knightsbridge Road	10-559		175,000.00	175,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	375,509.40	375,509.40

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	27,749.41	25,854.88	27,004.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	737,680.98	479,230.00	939,690.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,947.00	426,947.00	426,947.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	325,000.00	527,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	26,000.00	28,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	375,509.40	375,509.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,749.41	25,854.88	27,004.88
Total Miscellaneous Revenues	13-099	1,618,377.39	1,658,541.28	2,324,949.29
4. Receipts from Delinquent Taxes	15-499	25,000.00	5,000.00	85,664.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,343,377.39	2,338,541.28	3,085,614.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,461,567.72	4,263,194.12	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,461,567.72	4,263,194.12	4,750,922.40
7. Total General Revenues	13-299	6,804,945.11	6,601,735.40	7,836,536.67

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:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	120,000.00	119,500.00		119,500.00	119,330.35	169.65
Other Expenses	20-100	2	25,000.00	20,000.00		22,500.00	20,803.16	1,696.84
Information Technology	20-101	2	56,000.00	56,000.00		55,500.00	41,676.14	13,823.86
Mayor and Council						-		-
Salaries and Wages	20-110	1	15,000.00	14,500.00		15,000.00	14,721.02	278.98
Other Expenses	20-110	2	5,000.00	500.00		500.00	155.52	344.48
Municipal Clerk						-		-
Salaries and Wages	20-120	1	150,000.00	143,000.00		148,000.00	147,118.02	881.98
Other Expenses	20-120	2	30,000.00	29,000.00		22,290.00	15,253.10	7,036.90
Elections	20-120	2	6,000.00	4,000.00		5,710.00	5,709.48	0.52
Codification of Ordinances	20-120	2	12,000.00	4,500.00		4,500.00	2,129.06	2,370.94
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	126,000.00	67,000.00		67,000.00	66,300.00	700.00
Other Expenses	20-130	2	37,000.00	40,000.00		38,548.70	27,560.05	10,988.65
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	32,600.00	2,400.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	32,000.00	29,500.00		31,000.00	30,771.49	228.51
Other Expenses	20-145	2	9,000.00	8,080.00		6,580.00	4,749.55	1,830.45
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,000.00	18,000.00		18,000.00	17,686.74	313.26
Other Expenses	20-150	2	7,500.00	8,000.00		8,000.00	2,804.53	5,195.47
Legal Services						-		-
Other Expenses	20-155	2	110,000.00	120,500.00		120,500.00	90,597.72	29,902.28
						-		-
Architect						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00		2,000.00
Engineering Services and Costs						-		-
Other Expenses	21-181	2	70,000.00	70,000.00		70,000.00	54,230.37	15,769.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 LAND USE LAW (NJSA 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,500.00	7,400.00		7,400.00	7,323.72	76.28
Other Expenses	21-180	2	500.00	500.00		500.00	175.00	325.00
Engineering Services & Costs	21-180	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services & Costs	21-180	2	9,000.00	11,000.00		11,000.00	900.00	10,100.00
Municipal Planner	21-180	2	19,000.00	18,500.00		18,500.00	15,712.50	2,787.50
Insurance						-		-
Unemployment Insurance	23-225	2	12,000.00	12,000.00		12,000.00	11,529.21	470.79
Other Insurance Premiums	23-211	2	2,000.00	2,000.00		2,000.00	1,449.00	551.00
General Liability	23-210	2	100,000.00	95,000.00		95,000.00	95,000.00	-
Workers' Compensation Insurance	23-215	2	150,000.00	140,000.00		139,010.30	136,216.98	2,793.32
Special Assessment	23-211	2	16,000.00	16,000.00		16,000.00	5,247.10	10,752.90
Employee Group Insurance	23-220	2	472,500.00	450,000.00		450,000.00	439,995.37	10,004.63
Health Benefits Waiver	23-222	2	22,000.00	16,000.00		16,000.00	16,000.00	-
Cafeteria Plan	23-211	2	100.00	100.00		100.00	-	100.00
						-		-
Economic Development						-		-
Other Expenses	20-170	2	1,000.00	500.00		500.00	-	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	1,960,000.00	1,890,600.00		1,883,100.00	1,778,174.27	104,925.73
Other Expenses	25-240	2	135,000.00	134,700.00		134,700.00	108,484.42	26,215.58
Emergency Management						-		-
Salaries and Wages	25-252	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252	2	500.00	500.00		500.00	500.00	-
PUBLIC WORKS FUNCTIONS:						-		-
Environmental Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00	475.00	525.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	250,000.00	205,000.00		205,000.00	177,680.44	27,319.56
Other Expenses	26-300	2	99,000.00	73,000.00		73,000.00	72,461.72	538.28
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	30,000.00	27,000.00		27,000.00	24,717.46	2,282.54
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	105,000.00	99,000.00		99,000.00	88,149.76	10,850.24
Other Expenses	26-310	2	46,000.00	20,000.00		20,000.00	19,982.69	17.31
						-		-

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
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	6,000.00	6,000.00		6,000.00	5,750.04	249.96
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Veterans Affairs and Military Committee O/E	28-371	2	500.00	500.00		500.00		500.00
Other Expenses	28-370	2	5,000.00	1,200.00		1,200.00	246.95	953.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSE AND BULK PURCHASES:						-		-
Electricity	31-430	2	70,000.00	60,000.00		60,000.00	59,584.61	415.39
Street Lighting	31-435	2	75,000.00	65,000.00		70,000.00	69,410.01	589.99
Telephone	31-440	2	32,500.00	35,000.00		35,000.00	25,515.26	9,484.74
Fuel Oil	31-447	2	12,500.00	10,000.00		10,000.00	5,923.56	4,076.44
Gasoline	31-447	2	65,000.00	55,000.00		61,000.00	60,898.63	101.37
Sewer	31-455	2	2,000.00	2,000.00		2,000.00	732.93	1,267.07
Water	31-460	2	7,000.00	7,000.00		7,000.00	3,929.40	3,070.60
						-		-
Landfill Waste Disposal						-		-
Disposal Costs	32-465	2	195,000.00	195,000.00		187,000.00	166,753.20	20,246.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	127,000.00	124,000.00		124,000.00	114,641.18	9,358.82
Other Expenses	22-195	2	118,187.11	50,000.00		50,000.00	38,419.68	11,580.32
						-		-
						-		-
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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
Celebration of Public Events	30-420	2	7,500.00	500.00		500.00		500.00
						-		-
Accumulated Absences	30-415	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,080,287.11	4,669,580.00	-	4,665,139.00	4,293,676.39	371,462.61
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		5,080,387.11	4,669,680.00	-	4,665,239.00	4,293,676.39	371,562.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,968,000.00	2,771,000.00	-	2,770,500.00	2,615,147.03	155,352.97
Other Expenses (Including Contingent)	34-201	2	2,112,387.11	1,898,680.00	-	1,894,739.00	1,678,529.36	216,209.64

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		128,199.97	109,000.00		108,966.00	108,966.00	-
Social Security System (O.A.S.I.)	36-472		215,254.07	205,000.00		205,000.00	202,042.61	2,957.39
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		497,745.96	442,100.00		442,075.00	442,075.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1.00	2,500.00		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		841,201.00	758,600.00	-	756,041.00	753,083.61	2,957.39
(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		5,921,588.11	5,428,280.00	-	5,421,280.00	5,046,760.00	374,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	5,800.00	5,800.00		5,800.00	5,800.00	-
						-		-
Supplemental Fire Services Program		2	1,838.00	1,838.00		1,838.00	1,838.00	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,638.00	7,638.00	-	7,638.00	7,638.00	-

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		332,500.00	264,500.00	-	271,500.00	268,072.78	3,427.22

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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						-		-
						-		-
						-		-
						-		-
						-		-
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,500.00		2,500.00	720.20	1,779.80
Clean Communities Program	40-602	2		12,427.22		12,427.22	12,427.22	-
Body Armor Replacement Fund	41-505	2		1,604.89		1,604.89	1,604.89	-
Recycling Tonnage Grant	41-569	2		7,592.45		7,592.45	7,592.45	-
NJDOT West Railroad Phase II	41-559	2		171,000.00		171,000.00	171,000.00	-
Body Armor Replacement Fund	41-505	2		713.92		713.92	713.92	-
Body Armor Replacement Fund	41-505	2		2,377.70		2,377.70	2,377.70	-
Bulletproof Vest Partnership	41-518	2		4,793.22		4,793.22	4,793.22	-
NJDOT Knightsbridge Road	41-559	2		175,000.00		175,000.00	175,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	378,009.40	-	378,009.40	376,229.60	1,779.80
Total Operations - Excluded from "CAPS"	34-305		340,138.00	650,147.40	-	657,147.40	651,940.38	5,207.02
Detail:								
Salaries & Wages	34-305	1	121,000.00	118,000.00	-	118,000.00	116,961.46	1,038.54
Other Expenses	34-305	2	219,138.00	532,147.40	-	539,147.40	534,978.92	4,168.48

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
						-		-
Police Vehicle	44-903	2	50,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	177,500.00	-	177,500.00	177,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				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. 40:48-	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		768,357.00	1,058,455.40	-	1,065,455.40	1,059,757.76	5,207.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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	768,357.00	1,058,455.40	-	1,065,455.40	1,059,757.76	5,207.02
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,689,945.11	6,486,735.40	-	6,486,735.40	6,106,517.76	379,727.02
(M) Reserve for Uncollected Taxes	50-899	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,804,945.11	6,601,735.40	-	6,601,735.40	6,221,517.76	379,727.02

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	5,921,588.11	5,428,280.00	-	5,421,280.00	5,046,760.00	374,520.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,638.00	7,638.00	-	7,638.00	7,638.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	332,500.00	264,500.00	-	271,500.00	268,072.78	3,427.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	378,009.40	-	378,009.40	376,229.60	1,779.80
Total Operations Excluded from "CAPS"	34-305	340,138.00	650,147.40	-	657,147.40	651,940.38	5,207.02
(C) Capital Improvements	44-999	150,000.00	177,500.00	-	177,500.00	177,500.00	-
(D) Municipal Debt Service	45-999	278,219.00	230,808.00	-	230,808.00	230,317.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,804,945.11	6,601,735.40	-	6,601,735.40	6,221,517.76	379,727.02

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974, Recreation Commission Fees, Uniform Fire safety Act, Disposal of Forfeited Property, Public Defender, Open Space Trust Fund Accumulated Absence Trust, Developers Escrow Funds, COAH Affordable Housing, School Driveway maintenance from US Homes Donations, Storm Water Management, Municipal Alliance on Alcohol and Drug Abuse

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	3,385,235.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	21,406.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	52,533.26
Tax Title Lien Receivable	1110400	741,572.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	111,900.91
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,312,647.64
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	952,582.53
Reserves for Receivables	2110200	906,006.41
Surplus	2110300	2,454,058.70
Total Liabilities, Reserves and Surplus	XXXXXX	4,312,647.64

School Tax Levy Unpaid	2220170	4,015,849.92
Less: School Tax Deferred	2220200	3,979,844.92
*Balance Included in Above "Cash Liabilities"	2220300	36,005.00

(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	1,264,628.30	1,060,419.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.83%, 2020: 99.6%)	2310200	15,409,066.27	14,570,698.68
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	3,041,132.50	2,213,426.06
Total Funds	2310500	19,714,827.07	17,844,544.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,486,244.78	6,070,643.95
School Taxes (Including Local and Regional)	2310700	8,031,700.00	7,788,671.02
County Taxes (Including Added Tax Amounts)	2310800	2,181,988.37	2,040,400.45
Special District Taxes	2310900	559,455.50	527,773.06
Other Expenditures and Deductions from Income	2311000	1,379.72	152,427.62
Total Expenditures and Tax Requirements	2311100	17,260,768.37	16,579,916.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,260,768.37	16,579,916.10
Surplus Balance, December 31	2311400	2,454,058.70	1,264,628.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,454,058.70
Current Surplus Anticipated in 2022 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	1,754,058.70

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 EASTAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

We appropriate capital funds to invest in our infrastructure and equipment.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF EASTAMPTON

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	
		-							
2022 Capital Various Improvements		1,000,000.00			50,000.00			950,000.00	
		-							
2023 Capital Various Improvements		1,000,000.00							1,000,000.00
		-							
2024 Capital Various Improvements		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EASTAMPTON

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
		-							
2022 Capital Various Improvements		1,000,000.00							
		-							
2023 Capital Various Improvements		1,000,000.00			50,000.00				
		-							
2024 Capital Various Improvements		1,000,000.00				50,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,000,000.00	XXXXXXXXXX	-	50,000.00	50,000.00	-	-	-

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

Local Unit TOWNSHIP OF EASTAMPTON

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
	-			-						
2022 Capital Various Improvements	1,000,000.00			50,000.00			950,000.00			
	-			-						
2023 Capital Various Improvements	1,000,000.00			50,000.00			950,000.00			
	-			-						
2024 Capital Various Improvements	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of EASTAMPTON, 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) \$ 4,461,567.72 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 245,918.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Anthony Zeno
Robert Apgar
Jay Springer
Edward Besko
Dominic F. Santillo

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,618,377.39
Receipts from Delinquent Taxes	15-499	\$	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,461,567.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	6,804,945.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,080,387.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 841,201.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 340,138.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 278,219.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 115,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,804,945.11

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 9th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2022, Kwhite@eastampton.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	245,918.05	235,483.60	243,455.50	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	54,167.00	100,000.00	100,000.00	-
Interest Income	54-113			189.48	Other Expenses	54-385-2	50,000.00	47,000.00	27,802.60	19,197.40
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	349,081.95	404,623.40	404,623.40	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	595,000.00	640,107.00	648,268.38	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	394,783.00	385,494.00	385,484.00	xxxxxxxxxx
Rate Assessed:		\$	0.0500		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	5,190,596.35		Interest on Bonds	54-930-2	96,050.00	107,613.00	107,613.00	xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	595,000.00	640,107.00	620,899.60	19,197.40
Recreation land preserved in 2021:										
			(Acres)							
Farmland preserved in 2021:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF EASTAMPTON

Year Ending: December 31, 2021

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

NONE

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

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

3/14/2022
Date

kwhite@eastampton.com
Clerk of the Governing Body