

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EVESHAM, 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

4 day of May, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of May, 2022

BerghM@Evesham-NJ.Gov
Clerk
984 Tuckerton Road
Address
Marlton, New Jersey 08053
Address
856-985-6013
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 4 day of May, 2022

Rnehila@Bowman.cpa 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, NJ 08043 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 4 day of May, 2022

DavidsonA@Evesham-NJ.Gov
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 EVESHAM, 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 May 11, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Veasy
Cooper
Espinoza
Freeman III
Hansen

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EVESHAM, County of BURLINGTON, on May 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EVESHAM, on June 1, 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)}	33,962,643.46
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,200,805.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,200,805.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.88% Percent of Tax Collections	1,823,978.85
4. Total General Appropriations (Item 9, Sheet 29)	42,987,428.19
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ </div> <div style="width: 35%; text-align: right;"> 2022 - \$ 2021 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,583,860.52
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)	22,403,567.67
(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	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,540,121.97	2,015,118.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,224,630.80						
Emergency Appropriations	-	60,000.00	-	-	-	-	-
Total Appropriations	41,764,752.77	2,075,118.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,111,223.68	2,022,569.30	-	-	-	-	-
Reserved	2,652,806.79	44,995.21	-	-	-	-	-
Unexpended Balances Canceled	722.30	7,553.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,764,752.77	2,075,118.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	40,540,121.97
Cap Base Adjustment:	
Subtotal	40,540,121.97
Exceptions Less:	
Total Other Operations	117,452.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	589,426.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	5,225,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	73,781.66
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,797,772.31
Total Exceptions	8,103,431.97
Amount on Which CAP is Applied	32,436,690.00
<u>2.5%</u> CAP	810,917.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,247,607.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,247,607.25
Additions:		
New Construction (Assessor Certification)		75,131.76
2020 Cap Bank Utilized		315,537.55
2021 Cap Bank Utilized		
Total Additions		390,669.31
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,638,276.56
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	324,366.90
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	33,962,643.46
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		33,962,643.46
Over or (Under) Appropriations Cap		0.00

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 \$ 3,285,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 600,000.00

2,685,000.00

Budgeted Group Insurance - Inside CAP 2,600,000.00

Budgeted Group Insurance - Utilities 85,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,685,000.00

Instead of receiving Health Benefits, 55 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 210,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,354,884.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	68,442.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,286,442.31</u>
Plus 2% CAP Increase	<u>445,728.85</u>
ADJUSTED TAX LEVY	<u>22,732,171.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,732,171.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,732,171.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	72,750.00
Allowable Pension Obligations Increases	239,842.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	714,922.00
Recycling Tax appropriation	70,000.00
Deferred Charge to Future Taxation Unfunded	4,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,102,014.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 722.00

ADJUSTED TAX LEVY

23,833,463.16

Additions:

New Ratables - Increase for new construction	17,764,084
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.423</u>
New Ratable Adjustment to Levy	75,131.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,908,594.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,403,567.67

OVER OR (UNDER) 2% LEVY CAP

(1,505,027.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	23,751,198
Amount to be Raised by Taxation for Municipal Purpose	<u>22,301,329</u>
Available for Banking (CY 2022)	1,449,869
Amount Used in CY 2022	-
Balance to Expire	<u><u>1,449,869</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,704,439
Amount to be Raised by Taxation for Municipal Purpose	<u>22,376,768</u>
Available for Banking (CY 2022 - CY 2023)	1,327,671
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u><u>1,327,671</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	23,476,368
Amount to be Raised by Taxation for Municipal Purpose	<u>22,354,884</u>
Available for Banking (CY 2022 - CY 2024)	1,121,484
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,121,484</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,908,595
Amount to be Raised by Taxation for Municipal Purpose	<u>22,403,568</u>
Available for Banking (CY 2023 - CY 2025)	1,505,027

Total Levy CAP Bank

3,954,182

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,000,000.00	6,675,000.00	6,675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	6,675,000.00	6,675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	54,000.00	54,000.00	54,189.00
Other	08-104	23,000.00	25,000.00	23,807.00
Fees and Permits	08-105	78,000.00	80,000.00	78,570.01
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	410,800.00	690,000.00	415,437.68
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	245,010.00	185,614.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	455,000.00	500,000.00	470,297.89
Anticipated Utility Operating Surplus	08-114			
Rental Property	08-118	310,000.00	365,000.00	320,947.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,515,800.00	1,959,010.00	1,548,863.11

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	3,164,693.00	3,164,693.00	3,164,693.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	1,328,500.00	1,345,000.00	1,357,460.30
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	1,328,500.00	1,345,000.00	1,357,460.30

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
Interlocal Service Agreement - Police Salaries - Lenape Regional High School District	11-110	145,000.00	145,000.00	146,397.37
Interlocal Service Agreement - Police Salaries - Evesham Township BOE	11-110	218,750.00	375,000.00	187,500.00
Interlocal Service Agreement - Police Salaries - Saint Joan of Arc	11-110	50,000.00	50,000.00	50,000.00
Interlocal Service Agreement - Tax Collector - Shamong Township	11-103	19,426.00	19,426.00	19,425.99
Interlocal Service Agreement - CFO Services - Berlin Township	11-104	35,000.00		

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

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	468,176.00	589,426.00	403,323.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Recycling Tonnage Grant	10-569	61,963.83	65,213.66	65,213.66
Drive Sober or Get Pulled Over	10-509		8,400.00	8,400.00
Distracted Driving Statewide Crackdown	10-508		9,000.00	9,000.00
Community Development Block Grant - 1010 Tuckerton ADA Imp.	10-856		75,000.00	75,000.00
Community Development Block Grant - Blue Barn HVAC	10-856		200,000.00	200,000.00
American Rescue Plan - MarltonBucks	10-857		25,000.00	25,000.00
Performance Partnership Grant - Radon Test Kits	10-858		2,000.00	2,000.00
Emergency Management Agency Assistance	10-716		10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-510		14,944.57	14,944.57
NJDOT - Crown Royal Parkway	10-559		270,000.00	270,000.00
Body Armor Replacement	10-505	3,405.05	12,709.32	12,709.32
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		64,800.00	64,800.00
NJDEP - Clean Communities Program	10-602		98,221.91	98,221.91
Body Worn Cameras	10-502		203,800.00	203,800.00
Community Employment Program	10-878		40,000.00	40,000.00
Inclusive Healthy Communities Grant	10-879		100,000.00	100,000.00
NJDEP - It Pay\$ to Plugin	10-882		8,000.00	8,000.00
Recreational Opportunities for Individuals with Disabilities	10-669		20,000.00	20,000.00
				-

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
Green Acres - Local Stewardship - Black Run Preserve	10-684		50,000.00	50,000.00
Cross Country Transportation Demand Management Association Grant	10-877		2,755.00	2,755.00
Safety Incentive Grant	10-880		5,000.00	5,000.00
Sustainable Communities Environmental Stewardship Grant	10-881		5,000.00	5,000.00
Burlington County Historical Commission Grant	10-689	7,000.00		-
NJDOT - Safe Streets to Transit	10-559	1,000,000.00		-
NJDOT - Safe Corridors	10-559	26,560.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,098,928.88	1,289,844.46	1,289,844.46

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
Utility Operating Surplus of Prior Year	08-116			
Cable Television Fees	08-117	673,000.00	683,895.00	683,895.96
Reserve for Sale of Assets	08-124	45,000.00		
General Capital Surplus	08-228	175,000.00	800,000.00	800,000.00
PILOT - Wiley Agreement	08-130	200,000.00	200,000.00	200,000.00
PILOT - Barclay Chase Agreement	08-130	550,000.00	500,000.00	550,682.77
Evesham MUA - Operating Surplus	08-240	750,000.00	799,000.00	799,000.00
2020 Shared Service - St. Joan of Arc	08-241		50,000.00	50,000.00
Liquidation of Reserve for Due From Fire District	08-242		500,000.00	500,000.00
Hospital Community Service Fee	08-243	210,000.00	154,000.00	154,477.12
American Rescue Plan Act - Revenue Replacement - Police S&W Identified Appropriation Offset	08-244	4,704,762.64		

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	7,307,762.64	3,686,895.00	3,738,055.85

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	5,000,000.00	6,675,000.00	6,675,000.00
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	1,515,800.00	1,959,010.00	1,548,863.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,328,500.00	1,345,000.00	1,357,460.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	468,176.00	589,426.00	403,323.36
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	1,098,928.88	1,289,844.46	1,289,844.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,307,762.64	3,686,895.00	3,738,055.85
Total Miscellaneous Revenues	13-099	14,883,860.52	12,034,868.46	11,502,240.08
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	836,048.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,583,860.52	19,409,868.46	19,013,288.67
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	22,403,567.67	22,354,884.31	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	22,403,567.67	22,354,884.31	23,592,907.65
7. Total General Revenues	13-299	42,987,428.19	41,764,752.77	42,606,196.32

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
Township Manager						-		-
Salaries and Wages	20-100	1	298,620.00	265,000.00		282,000.00	277,554.23	4,445.77
Other Expenses	20-100	2	51,200.00	44,200.00		44,200.00	38,763.29	5,436.71
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	213,240.00	197,100.00		197,100.00	182,413.99	14,686.01
Other Expenses	20-105	2	15,075.00	13,075.00		13,075.00	8,469.23	4,605.77
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	210,130.00	239,000.00		239,000.00	227,566.18	11,433.82
Other Expenses	20-140	2	278,086.00	185,802.00		185,802.00	175,055.13	10,746.87
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,733.68	266.32
Other Expenses	20-110	2	16,500.00	16,500.00		16,500.00	14,013.94	2,486.06
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	283,250.00	285,000.00		285,000.00	259,190.79	25,809.21
Other Expenses	20-120	2	86,040.00	69,895.00		89,895.00	78,628.84	11,266.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Salaries and Wages	20-130	1	310,470.00	290,000.00		290,000.00	282,791.78	7,208.22
Other Expenses	20-130	2	87,700.00	87,700.00		103,700.00	100,954.93	2,745.07
						-		-
Audit Services						-		-
Other Expenses	20-135	2	76,500.00	75,000.00		75,000.00	74,500.00	500.00
						-		-
Department of Tax Collector						-		-
Salaries and Wages	20-145	1	234,450.00	239,000.00		239,000.00	225,844.71	13,155.29
Other Expenses	20-145	2	23,000.00	23,790.00		23,790.00	17,051.97	6,738.03
						-		-
Department of Tax Assessor						-		-
Salaries and Wages	20-150	1	227,540.00	240,400.00		240,400.00	238,669.43	1,730.57
Other Expenses	20-150	2	62,100.00	52,100.00		52,100.00	19,987.72	32,112.28
						-		-
Township Attorney						-		-
Other Expenses	20-155	2	450,000.00	425,000.00		425,000.00	372,424.99	52,575.01
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	125,000.00	120,000.00		195,000.00	130,000.00	65,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Committee						-		-
Other Expenses	20-170	2	700.00	700.00		700.00		700.00
						-		-
Youth Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Farmer's Market Committee						-		-
Other Expenses	20-170	2	5,400.00	5,400.00		5,400.00	629.08	4,770.92
						-		-
Disability & Veteran Affairs Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Senior Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Library Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Town Watch Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	50.00	450.00

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
Historic Preservation Commission						-		-
Salaries and Wages	20-175	1	2,500.00	1,800.00		2,800.00	1,850.00	950.00
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Land-Use Administration:						-		-
Department of Community Development:						-		-
Planning Administration						-		-
Salaries and Wages	21-180	1	279,140.00	270,000.00		270,000.00	253,720.81	16,279.19
Other Expenses	21-180	2	105,405.00	102,200.00		102,200.00	97,050.73	5,149.27
						-		-
Zoning Administration						-		-
Salaries and Wages	21-185	1	2,500.00	3,500.00		3,500.00	2,310.00	1,190.00
Other Expenses	21-185	2	8,000.00	8,000.00		8,000.00	6,100.00	1,900.00
						-		-
Insurance:						-		-
General Liability	23-210	2	607,000.00	545,000.00		545,000.00	543,515.00	1,485.00
Worker's Compensation	23-215	2	555,000.00	554,000.00		554,000.00	553,800.00	200.00
Employee Group Health	23-220	2	2,600,000.00	2,300,000.00		2,425,000.00	2,149,056.03	275,943.97
Health Benefit Waivers	23-222	1	210,000.00	210,000.00		210,000.00	200,169.01	9,830.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	4,795,237.36	9,500,000.00		9,500,000.00	9,061,871.15	438,128.85
Salaries and Wages (ARPA)	25-240	1	4,704,762.64			-		-
Other Expenses	25-240	2	594,318.00	597,880.00		457,880.00	354,824.22	103,055.78
						-		-
Homeland Security						-		-
Other Expenses	25-241	2	10,000.00	10,000.00		10,000.00	4,599.96	5,400.04
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	4,800.00		4,800.00		4,800.00
						-		-
Township Prosecutor						-		-
Salaries and Wages	25-275	1	56,500.00	55,200.00		55,200.00	52,264.96	2,935.04
						-		-
Supplemental Fire Services Program	25-265	2	13,848.00	13,848.00		13,848.00	13,848.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:						-		-
Adminstration						-		-
Salaries and Wages	26-300	1	654,220.00	605,600.00		605,600.00	570,457.96	35,142.04
Other Expenses	26-300	2	16,700.00	16,700.00		16,700.00	9,832.34	6,867.66
						-		-
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	908,760.00	1,015,000.00		875,000.00	801,460.26	73,539.74
Other Expenses	26-290	2	1,069,300.00	1,086,300.00		1,086,300.00	742,193.53	344,106.47
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	637,410.00	520,000.00		520,000.00	504,619.90	15,380.10
Other Expenses	26-305	2	154,000.00	129,000.00		129,000.00	60,333.22	68,666.78
						-		-
Public Building & Grounds						-		-
Salaries and Wages	26-310	1	231,100.00	168,200.00		168,200.00	155,381.72	12,818.28
Other Expenses	26-310	2	297,000.00	277,000.00		297,000.00	290,397.67	6,602.33
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	484,010.00	469,400.00		469,400.00	418,672.19	50,727.81
Other Expenses	26-315	2	594,000.00	564,000.00		564,000.00	554,636.68	9,363.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Cont'd):						-		-
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	1,979.83	98,020.17
						-		-
Health and Human Services:						-		-
Department of Health						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	3,108.36	6,891.64
						-		-
Human Rights Advisory Council:						-		-
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
						-		-
Environmental Protection						-		-
Salaries and Wages	27-335	1	2,500.00	1,800.00		2,800.00	2,150.00	650.00
Other Expenses	27-335	2	2,800.00	2,800.00		2,800.00	1,000.61	1,799.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Resident and Business Services:						-		-
Senior, Veteran and Disability Services						-		-
Salaries and Wages	28-370	1	205,570.00	203,600.00		203,600.00	127,838.73	75,761.27
Other Expenses	28-370	2	31,100.00	15,850.00		15,850.00	8,798.46	7,051.54
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	287,600.00	285,000.00		285,000.00	268,691.79	16,308.21
Other Expenses	43-490	2	31,350.00	31,350.00		31,350.00	17,105.99	14,244.01
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	4,590.00	4,590.00		4,590.00		4,590.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	722,020.00	555,000.00		555,000.00	522,992.51	32,007.49
Other Expenses	22-195	2	13,700.00	16,400.00		16,400.00	5,984.53	10,415.47
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Compensated Absences						-		-
Salaries and Wages	30-415	1	300,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Celebration of Public Events						-		-
Salaries and Wages	30-420	1	25,000.00	20,000.00		25,000.00	18,411.58	6,588.42
Other Expenses	30-420	2	35,000.00	42,000.00		42,000.00	11,764.68	30,235.32
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	433,500.00	433,500.00		433,500.00	369,974.01	63,525.99
Traffic Signals	31-435	2	70,000.00	70,000.00		70,000.00	49,269.39	20,730.61
Street Lighting	31-435	2	520,000.00	520,000.00		520,000.00	460,689.37	59,310.63
Telephone	31-440	2	115,000.00	114,240.00		114,240.00	111,947.51	2,292.49
Water	31-445	2	2,000.00	2,000.00		2,000.00		2,000.00
Natural Gas	31-446	2	127,500.00	127,500.00		127,500.00	84,636.54	42,863.46
Gasoline and Fuel	31-447	2	375,000.00	350,000.00		350,000.00	285,006.88	64,993.12
Postage	31-460	2	66,000.00	76,500.00		76,500.00	38,844.71	37,655.29
Printing and Photocopying	31-460	2	45,000.00	45,900.00		45,900.00	32,135.74	13,764.26

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
						-		-
Landfill Fees	32-465	2	2,864,399.00	2,700,000.00		2,700,000.00	2,551,895.37	148,104.63
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,082,341.00	27,872,120.00	-	27,872,120.00	25,338,485.84	2,533,634.16
B. Contingent	35-470	2	-	5,000.00	xxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		29,082,341.00	27,877,120.00	-	27,877,120.00	25,338,485.84	2,538,634.16
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	16,333,120.00	15,885,990.00	-	15,769,990.00	14,893,627.36	876,362.64
Other Expenses (Including Contingent)	34-201	2	12,749,221.00	11,991,130.00	-	12,107,130.00	10,444,858.48	1,662,271.52

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		844,012.00	734,513.00		734,513.00	734,513.00	-
Social Security System (O.A.S.I.)	36-472		1,250,000.00	1,250,000.00		1,250,000.00	1,214,177.48	35,822.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,761,289.46	2,564,957.00		2,564,957.00	2,564,957.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	10,000.00		10,000.00		10,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,880,302.46	4,559,570.00	-	4,559,570.00	4,513,647.48	45,922.52
(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		33,962,643.46	32,436,690.00	-	32,436,690.00	29,852,133.32	2,584,556.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	20-150	2	1.00	15,000.00		15,000.00	15,000.00	-
						-		-
Recycling Tax - Landfill Fees	32-465	2	70,000.00	68,442.00		68,442.00	29,021.89	39,420.11
						-		-
Stormwater Permit - Street Division - Other Expenses	26-298	2	35,000.00	34,010.00		34,010.00	9,998.00	24,012.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		105,001.00	117,452.00	-	117,452.00	54,019.89	63,432.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police SW Lenape Regional	42-110	1	145,000.00	145,000.00		145,000.00	145,000.00	-
Police SW Evesham BOE	42-110	1	218,750.00	375,000.00		375,000.00	375,000.00	-
Police SW St Joan of Arc	42-110	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Tax Collector SW Shamong	42-103	1	19,426.00	19,426.00		19,426.00	19,426.00	-
CFO Services SW Berlin Township	42-104	1	35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		468,176.00	589,426.00	-	589,426.00	589,426.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	8,568.00		8,568.00	3,750.00	4,818.00
Recycling Tonnage Grant	41-569	1	61,963.83	65,213.66		65,213.66	65,213.66	-
Drive Sober or Get Pulled Over	41-509	1		8,400.00		8,400.00	8,400.00	-
Distracted Driving Statewide Crackdown	41-508	1		9,000.00		9,000.00	9,000.00	-
Community Development Block Grant - 1010 Tuckerton AD	41-856	2		75,000.00		75,000.00	75,000.00	-
Community Development Block Grant - Blue Barn HVAC	41-856	2		200,000.00		200,000.00	200,000.00	-
American Rescue Plan - MarltonBucks	41-857	2		25,000.00		25,000.00	25,000.00	-
Performance Partnership Grant - Radon Test Kits	41-858	2		2,000.00		2,000.00	2,000.00	-
Emergency Management Agency Assistance	41-716	1		10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Fund	41-510	1		14,944.57		14,944.57	14,944.57	-
NJDOT - Crown Royal Parkway	41-559	2		270,000.00		270,000.00	270,000.00	-
Body Armor Replacement	41-505	2	3,405.05	12,709.32		12,709.32	12,709.32	-
Safe and Secure Communities Program - P.L. 1994, Chap	41-503	1		64,800.00		64,800.00	64,800.00	-
NJDEP - Clean Communities Program	41-602	2		98,221.91		98,221.91	98,221.91	-
Body Worn Cameras	41-502	2		203,800.00		203,800.00	203,800.00	-
Community Employment Program	41-878	2		40,000.00		40,000.00	40,000.00	-
Inclusive Healthy Communities Grant	41-879	2		100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP - It Pay\$ to Plugin	41-882	2		8,000.00		8,000.00	8,000.00	-
Recreational Opportunities for Indiuidals with Disabilities	41-669	2		20,000.00		20,000.00	20,000.00	-
Green Acres - Local Stewardship - Black Run Preserve	41-684	2		50,000.00		50,000.00	50,000.00	-
Cross Country Transportation Demand Management Assoc	41-877	2		2,755.00		2,755.00	2,755.00	-
Safety Incentive Grant	41-880	2		5,000.00		5,000.00	5,000.00	-
Sustainable Communities Environmental Stewardship Gran	41-881	2		5,000.00		5,000.00	5,000.00	-
Burlington County Historical Commission Grant	41-882	2	7,000.00			-	-	-
NJDOT - Safe Streets to Transit	41-559	2	1,000,000.00			-	-	-
NJDOT - Safe Corridors	41-559	2	26,560.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,108,928.88	1,298,412.46	-	1,298,412.46	1,293,594.46	4,818.00
Total Operations - Excluded from "CAPS"	34-305		1,682,105.88	2,005,290.46	-	2,005,290.46	1,937,040.35	68,250.11
Detail:								
Salaries & Wages	34-305	1	530,139.83	761,784.23	-	761,784.23	761,784.23	-
Other Expenses	34-305	2	1,151,966.05	1,243,506.23	-	1,243,506.23	1,175,256.12	68,250.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		200,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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		2,435,000.00	2,354,000.00		2,354,000.00	2,354,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,175,000.00	1,276,000.00		1,276,000.00	1,275,416.26	XXXXXXXXXX
Interest on Notes	45-935		50,500.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal	45-940		1,471,700.00	1,377,000.00		1,377,000.00	1,377,000.00	XXXXXXXXXX
Loan Repayments for Interest	45-940		182,000.00	218,000.00		218,000.00	217,861.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,314,200.00	5,225,000.00	-	5,225,000.00	5,224,277.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 24-07-84	46-892	4,500.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,500.00	-	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	7,200,805.88	7,530,290.46	-	7,530,290.46	7,461,318.05	68,250.11	

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
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		7,200,805.88	7,530,290.46	-	7,530,290.46	7,461,318.05	68,250.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,163,449.34	39,966,980.46	-	39,966,980.46	37,313,451.37	2,652,806.79
(M) Reserve for Uncollected Taxes	50-899		1,823,978.85	1,797,772.31	XXXXXXXXXX	1,797,772.31	1,797,772.31	XXXXXXXXXX
9. Total General Appropriations	34-499		42,987,428.19	41,764,752.77	-	41,764,752.77	39,111,223.68	2,652,806.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	33,962,643.46	32,436,690.00	-	32,436,690.00	29,852,133.32	2,584,556.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,001.00	117,452.00	-	117,452.00	54,019.89	63,432.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	468,176.00	589,426.00	-	589,426.00	589,426.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,108,928.88	1,298,412.46	-	1,298,412.46	1,293,594.46	4,818.00
Total Operations Excluded from "CAPS"	34-305	1,682,105.88	2,005,290.46	-	2,005,290.46	1,937,040.35	68,250.11
(C) Capital Improvements	44-999	200,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,314,200.00	5,225,000.00	-	5,225,000.00	5,224,277.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,500.00	-	XXXXXXXXXX	-	-	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	1,823,978.85	1,797,772.31	XXXXXXXXXX	1,797,772.31	1,797,772.31	XXXXXXXXXX
Total General Appropriations	34-499	42,987,428.19	41,764,752.77	-	41,764,752.77	39,111,223.68	2,652,806.79

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	828,000.00	590,227.52	590,227.52
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	828,000.00	590,227.52	590,227.52
Rents	08-503			
Miscellaneous	08-505			
Golf Course Fees	08-506	776,170.00	700,000.00	1,148,620.93
Golf Cart Fees	08-506	110,000.00	110,000.00	277,042.71
Golf Course Concession	08-506	150,000.00	86,000.00	204,019.26
Driving Range Sales	08-507	450,000.00	250,000.00	530,177.40
Pro Shop Sales	08-507	50,000.00	50,000.00	100,442.25
Interest on Investments	08-511	18,000.00	18,000.00	27,751.37
Golf Capital Fund Balance	08-509	654,577.69		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dedicated Open Space/Recreation Trust Fund	08-520		210,890.48	
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	3,036,747.69	2,015,118.00	2,878,281.44

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	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	656,090.00	475,000.00	60,000.00	535,000.00	497,725.40	37,274.60
Other Expenses	55-502	692,200.00	566,000.00		581,000.00	578,404.03	2,595.97
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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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
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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	715,000.00	686,000.00		686,000.00	686,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	117,000.00	145,000.00		145,000.00	137,783.13	XXXXXXXXXX
Interest on Notes	55-523	5,000.00			-		XXXXXXXXXX
Payment of Loan Principal	55-524	18,000.00	17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest on Loans	55-524	3,880.00	4,600.00		4,600.00	4,315.78	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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	60,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Acushnet - 2019			2,000.00	XXXXXXXXXX	2,000.00	1,947.60	XXXXXXXXXX
Utility Deferred Charges - Capital Deficit Cash:				XXXXXXXXXX	-		XXXXXXXXXX
Ord: 23-05-95; 03-01-98; 10-03-99	55-550	654,577.69		XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	49,518.00		49,518.00	49,518.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	60,000.00		45,000.00	39,875.36	5,124.64
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 GOLF COURSE UTILITY APPROPRIATION	55-599	3,036,747.69	2,015,118.00	60,000.00	2,075,118.00	2,022,569.30	44,995.21

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: Recycling Program, Planning & Zoning Professional Review & Inspection Zoning Escrow Account, Neighborhood Preservation Program, Tri-Centennial Celebration of Public Events Activities, Historic Preservation; Board fo Recreation Commission, Special Law Enforcement Trust Fund Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officer, Veteran's Memorial Donations, Marlton Historic Train Station; donations, Affordable Housing, Accumulated Absences, Commodity Resale System, Celebration of Public Events Donations, Township Signs Donations, Recreation Donations, Community Development Block Grant, Developers Contributions for Shade Tree Improvements, Traffic Signals along Evans Road Donations, Bike Path Projects Donations, Preservation of Historical Areas Donations, Improvements along Ardsley Drive Donations, Affordable Housing, Electronic Receipt Fees, Municipal Alliance on Alc and Drug Abuse, Employee Health Benefits Self Insurance Programs, Recreation Center Complex Donations, Construction & Maintenance of 911 Memorial Donations, Evesham saves lives program donations, Sidewalk Improvements Acceptance of Bequests/gifts, Black Run Preserve Improvement donations, Teen Advisory Committee Donations, Dog Park Donations; M-2 Artificial Soccer Field in Memorial Sports Complex Donations; Evesham Farmers' Market Donations; Town Watch Advisory Donations; Storm Recovery Trust; Parking Offenses Adjudication; Sanitary Landfill Facilities Closure

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	17,921,662.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,689,906.73
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	834,766.35
Tax Title Lien Receivable	1110400	371,884.58
Property Acquired by Tax Title Lien Liquidation	1110500	1,012,207.00
Other Receivables	1110600	2,145,955.04
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	23,976,381.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,020,588.84
Reserves for Receivables	2110200	2,499,931.65
Surplus	2110300	6,455,861.48
Total Liabilities, Reserves and Surplus	XXXXXX	23,976,381.97

School Tax Levy Unpaid	2220170	19,437,860.19
Less: School Tax Deferred	2220200	15,917,794.50
*Balance Included in Above "Cash Liabilities"	2220300	3,520,065.69

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,723,269.13	10,378,787.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.44%, 2020: 99.34%)	2310200	157,846,185.84	155,648,737.78
Delinquent Taxes	2310300	836,048.59	928,494.39
Other Revenues and Additions to Income	2310400	15,219,713.61	14,099,447.16
Total Funds	2310500	182,625,217.17	181,055,466.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	39,966,258.16	37,515,088.64
School Taxes (Including Local and Regional)	2310700	102,498,558.00	101,350,816.00
County Taxes (Including Added Tax Amounts)	2310800	21,968,216.98	22,312,049.75
Special District Taxes	2310900	9,995,123.66	10,259,248.50
Other Expenditures and Deductions from Income	2311000	1,741,198.89	894,994.91
Total Expenditures and Tax Requirements	2311100	176,169,355.69	172,332,197.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	176,169,355.69	172,332,197.80
Surplus Balance, December 31	2311400	6,455,861.48	8,723,269.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,455,861.48
Current Surplus Anticipated in 2022 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	1,455,861.48

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

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 EVESHAM
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 EVESHAM

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	
GENERAL IMPROVEMENTS:		-							
Acquition of Land (Open Space)		600,000.00		600,000.00					-
Acquisition of Equipment		4,999,909.00			62,495.45			1,187,413.55	3,750,000.00
Facility Improvements		4,350,000.00			30,000.00			570,000.00	3,750,000.00
Road Program		17,700,091.00			135,004.55			2,565,086.45	15,000,000.00
Drainage Projects		2,950,000.00			22,500.00			427,500.00	2,500,000.00
Recreational Improvements (Open Space)		7,175,000.00		1,175,000.00					6,000,000.00
GOLF COURSE IMPROVEMENTS:		-							
Driving Range Improvements		1,250,000.00				500,000.00		750,000.00	-
Facility Improvements		1,173,000.00						173,000.00	1,000,000.00
Acquisition of Equipment		562,000.00						62,000.00	500,000.00
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TOTAL - THIS PAGE	xxxxx	40,760,000.00	-	1,775,000.00	250,000.00	500,000.00	-	5,735,000.00	32,500,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

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

Local Unit **TOWNSHIP OF EVESHAM**

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	40,760,000.00	-	1,775,000.00	250,000.00	500,000.00	-	5,735,000.00	32,500,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
GENERAL IMPROVEMENTS:		-							
Acquition of Land (Open Space)		600,000.00		600,000.00					
Acquisition of Equipment		4,999,909.00		1,249,909.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Facility Improvements		4,350,000.00		600,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Road Program		17,700,091.00		2,700,091.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Drainage Projects		2,950,000.00		450,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Recreational Improvements (Open Space)		7,175,000.00		1,175,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
GOLF COURSE IMPROVEMENTS:		-							
Driving Range Improvements		1,250,000.00		1,250,000.00					
Facility Improvements		1,173,000.00		173,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Equipment		562,000.00		62,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit _____

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	40,760,000.00	XXXXXXXXXX	8,260,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

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
GENERAL IMPROVEMENTS:	-									
Acquition of Land (Open Space)	600,000.00	600,000.00								
Acquisition of Equipment	4,999,909.00			249,995.45			4,749,913.55			
Facility Improvements	4,350,000.00			217,500.00			4,132,500.00			
Road Program	17,700,091.00			885,004.55			16,815,086.45			
Drainage Projects	2,950,000.00			147,500.00			2,802,500.00			
Recreational Improvements (Open Space)	7,175,000.00	1,175,000.00	6,000,000.00							
GOLF COURSE IMPROVEMENTS:	-									
Driving Range Improvements	1,250,000.00				500,000.00			750,000.00		
Facility Improvements	1,173,000.00							1,173,000.00		
Acquisition of Equipment	562,000.00							562,000.00		
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TOTAL - THIS PAGE	40,760,000.00	1,775,000.00	6,000,000.00	1,500,000.00	500,000.00	-	28,500,000.00	2,485,000.00	-	-

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

Local Unit

TOWNSHIP OF EVESHAM

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

Local Unit TOWNSHIP OF EVESHAM

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	40,760,000.00	1,775,000.00	6,000,000.00	1,500,000.00	500,000.00	-	28,500,000.00	2,485,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 161-2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EVESHAM, 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) \$ 22,403,567.67 (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) \$ 3,178,250.00 (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	Nays	
	Veasy Cooper Espinoza Freeman III Hansen		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,883,860.52
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,403,567.67
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	\$	42,987,428.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,082,341.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,880,302.46
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,682,105.88
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 5,314,200.00
(e) Deferred Charges - Municipal	46-999	\$ 4,500.00
(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	\$ 1,823,978.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,987,428.19

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 1st day of June, 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 1st day of June, 2022, BerghM@Evesham-NJ.Gov, Clerk
Signature

TOWNSHIP OF EVESHAM

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	3,178,250.00	1,585,670.48	1,589,151.86	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	1,175,000.00			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	506,421.00	712,500.00	712,500.00	Salaries & Wages	54-375-1	421,171.00	280,000.00	263,087.22	16,912.78
					Other Expenses	54-372-2	1,045,500.00	514,630.00	483,404.62	31,225.38
Green Acres	54-114	750,000.00			Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Due Golf Course Utility Fund			210,890.48		210,890.48
					Acquisition of Lands for Recreation and Conservation	54-915-2	600,000.00	400,000.00		400,000.00
Total Trust Fund Revenues:	54-299	4,434,671.00	2,298,170.48	2,301,651.86	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		312,500.00	312,500.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1999/2000/2021			Payment of Bond Principal	54-920-2	295,000.00	460,000.00	455,267.60	xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	750,000.00			xxxxxxxxxx
Rate Assessed:		\$	0.0600		Interest on Bonds	54-930-2	98,000.00	120,150.00	110,687.50	xxxxxxxxxx
Total Tax Collected to date:		\$	27,657,367.32		Interest on Notes	54-935-2	50,000.00			xxxxxxxxxx
Total Expended to date:		\$	33,156,708.89		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			2,478		Total Trust Fund Appropriations:	54-499	4,434,671.00	2,298,170.48	1,624,946.94	659,028.64
			(Acres)							
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 EVESHAM

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.

4-May-22

Date

berghm@evesham-nj.gov

Clerk of the Governing Body