RESOLUTION 2020- TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2020 was approved on the 30th day of March, 2020 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, County of Burlington, that the following amendments to the approved budget of 2020 be made:

CURRENT FUND

GENERAL REVENUES	<u>From</u>	<u>To</u>			
3. Miscellaneous Revenues - Section A: Local Revenues					
Fees and Permits	177,000.00	159,300.00			
Fines and Costs:	140,000.00	126 000 00			
Municipal Court Interest and Costs on Taxes	421,000.00	126,000.00 378,900.00			
Interest and Costs on Taxes Interest on Investments and Deposits	87,000.00	62,000.00			
interest on investments and Deposits	07,000.00	02,000.00			
Total Section A: Local Revenues	842,000.00	743,200.00			
3. Miscellaneous Revenues - Section C: Dedicated UCC Fees					
Uniform Construction Code Fees	935,000.00	735,000.00			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
Lease of Municipal Facilities	109,000.00	99,000.00			
Total Section G: Special Items of General Revenue with Prior Consent of Director of Local Government Services - Other Special Items	1,283,171.66	1,273,171.66			
4. Receipts from Delinquent Taxes	3,000,000.00	2,700,000.00			
6. Amount to be Raised by Taxes for Support of Municipal Budget					
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	33,536,033.99	33,421,833.99			
Total Amount to be Raised by Taxation for Support of Municipal Budget	34,168,122.00	34,053,922.00			
7. Total General Revenue	48,176,000.00	47,453,000.00			
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" Technology					
Salaries and Wages	754,544.13	724,544.13			
Insurance Employee Group Health	3,114,175.96	3,096,675.96			
Police	3,114,173.90	5,070,075.90			
Other Expenses	545,550.00	528,050.00			
Cure Expenses	213,550.00	220,020.00			

CURRENT FUND (CONT'D)

8. GENERAL APPROPEIATIONS (CONT'D)FromTe(A) Operations - within "CAPS" (Cont'd)FromTeFirst Aid Organization78,500.0075,500.00Other Expenses242,700.00235,700.00Public Buildings and Grounds242,700.00704,600.00Elder Program814,600.00704,600.00Other Expenses148,220.00115,720.00Recreation115,720.0046,500.00Salaries and Wages713,780.81663,780.81Other Expenses148,220.0046,500.00Construction Official388,462.93310,604.93Salaries and Wages358,462.9330,221,301.76Celebration of Public Events30,031.659.7630,221,301.76Celebration of Public Events30,031.659.7630,221,301.76(H-1) Total General Appropriations for Municipal Purposes within "CAPS"30,31,659.7630,221,301.76Maintenance of Free Public Library1,385,000.001,192,500.00Total Operations - Excluded from "CAPS"200,000.0085,000.00Capital Improvement Fund200,000.0085,000.00Ohm Expenses - Excluded from "CAPS"192,765.37192,945.00Interest on Notes192,705.37192,945.0044,530.00.00J. Total General Appropriations3,533,674.004,7453,000.00J. Total General Appropriations3,533,995.813,533,674.00J. Total General Appropriations7,020.200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,809,500.00Pencet, S	CURRENT FUND (CONT D)		
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Maintenance of Free Public Library 1,385,000.00 1,192,500.00 Total Other Operations - Excluded from "CAPS" 2,000,100.00 1,807,600.00 (C) Capital Improvements - Excluded from "CAPS" 200,000.00 85,000.00 (D) Municipal Debt Service - Excluded from "CAPS" 192,765.37 192,945.09 Total Municipal Debt Service Excluded from "CAPS" 5,353,874.47 5,354,054.19 (M) Reserve for Uncollected Taxes 3,538,995.81 3,533,674.09 9. Total General Appropriations 48,176,000.00 47,453,000.00 2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2085,000.00 6,892,000.00 Renovations to Buildings and Grounds 2,985,000.00 1,819,500.00 1,819,500.00 Vehicles-Public Works and Police 250,000.00 250,000.00 250,000.00 Fire Truck 1,400,000.00 1,400,000.00 1,400,000.00	(H-1) Total General Apprpriations for Municipal Purposes within "CAPS"	35,729,598.38	35,319,240.38
Maintenance of Free Public Library 1,385,000.00 1,192,500.00 Total Other Operations - Excluded from "CAPS" 2,000,100.00 1,807,600.00 (C) Capital Improvements - Excluded from "CAPS" 200,000.00 85,000.00 (D) Municipal Debt Service - Excluded from "CAPS" 192,765.37 192,945.09 Total Municipal Debt Service Excluded from "CAPS" 5,353,874.47 5,354,054.19 (M) Reserve for Uncollected Taxes 3,538,995.81 3,533,674.09 9. Total General Appropriations 48,176,000.00 47,453,000.00 2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2085,000.00 6,892,000.00 Renovations to Buildings and Grounds 2,985,000.00 1,819,500.00 1,819,500.00 Vehicles-Public Works and Police 250,000.00 250,000.00 250,000.00 Fire Truck 1,400,000.00 1,400,000.00 1,400,000.00	(A) Operations - Excluded from "CAPS"		
(C) Capital Improvements - Excluded from "CAPS" Capital Improvement Fund 200,000.00 85,000.00 (D) Municipal Debt Service - Excluded from "CAPS" Interest on Notes 192,765.37 192,945.09 Total Municipal Debt Service Excluded from "CAPS" 5,353,874.47 5,354,054.19 (M) Reserve for Uncollected Taxes 3,538,995.81 3,533,674.09 9. Total General Appropriations 48,176,000.00 47,453,000.00 Capital EUDGET AND CAPITAL IMPROVEMENT PROGRAM 5,353,000.00 6,892,000.00 Roads, Streets, Sidewalks and Storm Drains 7,020,200.00 6,892,000.00 Renovations to Buildings and Grounds 2,985,000.00 1,819,500.00 Vehicles-Public Works and Police 250,000.00 250,000.00 Fire Truck 1,400,000.00 1,400,000.00		1,385,000.00	1,192,500.00
Capital Improvement Fund200,000.0085,000.00(D) Municipal Debt Service - Excluded from "CAPS" Interest on Notes192,765.37192,945.09Total Municipal Debt Service Excluded from "CAPS"5,353,874.475,354,054.19(M) Reserve for Uncollected Taxes3,538,995.813,533,674.099. Total General Appropriations48,176,000.0047,453,000.002020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM7,020,200.006,892,000.00Reoads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	Total Other Operations - Excluded from "CAPS"	2,000,100.00	1,807,600.00
Capital Improvement Fund200,000.0085,000.00(D) Municipal Debt Service - Excluded from "CAPS" Interest on Notes192,765.37192,945.09Total Municipal Debt Service Excluded from "CAPS"5,353,874.475,354,054.19(M) Reserve for Uncollected Taxes3,538,995.813,533,674.099. Total General Appropriations48,176,000.0047,453,000.002020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM7,020,200.006,892,000.00Reoads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	(C) Capital Improvements - Excluded from "CAPS"		
Interest on Notes192,765.37192,945.09Total Municipal Debt Service Excluded from "CAPS"5,353,874.475,354,054.19(M) Reserve for Uncollected Taxes3,538,995.813,533,674.099. Total General Appropriations48,176,000.0047,453,000.002020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM5000006,892,000.00Roads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00		200,000.00	85,000.00
Interest on Notes192,765.37192,945.09Total Municipal Debt Service Excluded from "CAPS"5,353,874.475,354,054.19(M) Reserve for Uncollected Taxes3,538,995.813,533,674.099. Total General Appropriations48,176,000.0047,453,000.002020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM5000006,892,000.00Roads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	(D) Municipal Debt Service - Excluded from "CAPS"		
(M) Reserve for Uncollected Taxes3,538,995.813,533,674.099. Total General Appropriations48,176,000.0047,453,000.002020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAMRoads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00		192,765.37	192,945.09
9. Total General Appropriations48,176,000.0047,453,000.00DODD CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAMRoads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	Total Municipal Debt Service Excluded from "CAPS"	5,353,874.47	5,354,054.19
2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAMRoads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	(M) Reserve for Uncollected Taxes	3,538,995.81	3,533,674.09
Roads, Streets, Sidewalks and Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	9. Total General Appropriations	48,176,000.00	47,453,000.00
Storm Drains7,020,200.006,892,000.00Renovations to Buildings and Grounds2,985,000.001,819,500.00Vehicles-Public Works and Police250,000.00250,000.00Fire Truck1,400,000.001,400,000.00	2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM		
Grounds 2,985,000.00 1,819,500.00 Vehicles-Public Works and Police 250,000.00 250,000.00 Fire Truck 1,400,000.00 1,400,000.00		7,020,200.00	6,892,000.00
Fire Truck 1,400,000.00 1,400,000.00	-	2,985,000.00	1,819,500.00
	Vehicles-Public Works and Police	250,000.00	250,000.00
IT and Computers 495,500.00 495,500.00	Fire Truck	1,400,000.00	1,400,000.00
	IT and Computers	495,500.00	495,500.00

Police Equipment

Total All Projects

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the

174,300.00

12,325,000.00

168,000.00

11,025,000.00

Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution introducing and adopting a budget amendment by the Township Council on the 19th of May, 2020.

Certified by:

Municipal Clerk

Recorded Vote	Aye	Nay	Abstained	Absent