

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:		
Municipal Court	140,000.00	126,000.00
Interest and Costs on Taxes	421,000.00	378,900.00
Interest on Investments and Deposits	87,000.00	62,000.00
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		
Other Expenses	545,550.00	528,050.00

CURRENT FUND (CONT'D)

8. GENERAL APPROPRIATIONS (CONT'D)

(A) Operations - within "CAPS" (Cont'd)	<u>From</u>	<u>To</u>
First Aid Organization		
Other Expenses	78,500.00	75,500.00
Fire		
Other Expenses	242,700.00	235,700.00
Public Buildings and Grounds		
Other Expenses	814,600.00	704,600.00
Elder Program		
Other Expenses	148,220.00	115,720.00
Recreation		
Salaries and Wages	713,780.81	663,780.81
Other Expenses	61,500.00	46,500.00
Construction Official		
Salaries and Wages	358,462.93	310,604.93
Celebration of Public Events	80,000.00	-
Total Operations {Item 8(A)} within "CAPS"	30,631,659.76	30,221,301.76
(H-1) Total General Apprpriations for Municipal Purposes within "CAPS"	35,729,598.38	35,319,240.38
(A) Operations - Excluded from "CAPS"		
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"		
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

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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
IT and Computers	495,500.00	495,500.00
Police Equipment	174,300.00	168,000.00
Total All Projects	12,325,000.00	11,025,000.00

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

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	<u>Aye</u>	<u>Nay</u>	<u>Abstained</u>	<u>Absent</u>