

Public Agenda – March 1, 2022

Attention

Attached is the Township Council packet. This packet is posted online as a courtesy to the public.

Please take note that packets are generally posted the Monday prior to the Tuesday meeting. If there are any changes additions or deletions made between the time of the packet posting and the meeting, same may not be reflected within this packet.

Subsequent to the packet posting, should you require additional information or a copy of a public document that is the subject of the meeting that was not available at the time of the packet posting, but is available prior to the meeting, you may contact the Township Clerk's office via email at bbligen@willingboronj.gov or by calling 609.877.2200 x1028.

Subsequent to the Council meeting, you may request documents by filing an Open Public Records Act (OPRA) request. You may obtain an OPRA form by going to the Township's website, www.willingboronj.gov, and typing OPRA in the search engine. Once you complete the online form and click SUBMIT, your request is automatically forwarded to the Township Clerk for response (within seven (7) business days).

Thank you,

Brenda Bligen, MBA
Acting Township Clerk

**WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
March 1, 2022**

*7:00 PM
Call to order
Roll Call
Prayer
Flag Salute
Statement*

PROCLAMATION

MANAGER'S MUNICIPAL UPDATE

PUBLIC COMMENT – AGENDA ITEMS ONLY – 2 MINUTES

ORDINANCE

- Ord 2021 – 1** **TABLED FEB 15, 2022** *ORDINANCE OF THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY PROVIDING FOR THE RE-APPROPRIATION OF \$153,760.21 IN UNUSED DEBT AUTHORIZATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR OTHER PURPOSES AS LISTED BELOW*
- Ord 2022 – 2** *ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK*
- Ord 2022 – 3** *AN ORDINANCE OF THE TOWNSHIP OF Willingboro AMENDING THE TOWNSHIP CODE CHAPTER S 3-61, ENTITLED "POLICE DEPARTMENT" "Qualifications of Members" TO PROVIDE EXEMPTIONS FROM THE CIVIL SERVICE TEST REQUIREMENT TO OFFICERS WHO HAVE COMPLETED A STATE-APPROVED TRAINING COURSE*

RESOLUTION

- Res 2022 – 40** *INTRODUCTION MUNICIPAL BUDGET*
- Res 2022 – 41** *A RESOLUTION AUTHORIZING AN INCREASE IN THE CONTRACT AMOUNT OF PENNONI AS TOWNSHIP ENGINEER*
- Res 2022 – 42** *TRANSFER OF APPROPRIATION RESERVES*
- Res 2022 – 43** *A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO AND AUTHORIZING EXECUTION OF NOT TO EXCEED AMOUNTS AS DETERMINED FOR PROFESSIONAL SERVICE AGREEMENTS*
- Res 2022 – 44** *RESOLUTION AUTHORIZING THE TOWNSHIP TO APPLY FOR THE 2021 RECYCLING TONNAGE GRANT*
- Res 2022- 45** *RESOLUTION AUTHORIZING THE FUNDING OF*

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
March 1, 2022

WILLINGBORO TOWNSHIP'S SHARE OF THE MACCS CONTRACT

- Res 2022 – 46** *RESOLUTION OF THE TOWNSHIP OF WILLINGBORO
ADOPTING THE JIFMEL APPROVED PERSONNEL POLICIES &
PROCEDURES MANUAL AND EMPLOYEE HANDBOOK*
- Res 2022- 47** *GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records
in Employment Decisions Under Title VII of the Civil Rights Act of 1964"*
- Res 2022 – 48** *RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN
CONTRACT FOR MULTI-LICENSED UNIFORM CONSTRUCTION CODE
INSPECTOR (UCC)*
- Res 2022 – 49** *AUTHORIZING PHASE II OF THE ENERGY SAVINGS
IMPROVEMENT PLAN WITH SCHNEIDER ELECTRIC*
- Res 2022 – 50** *RESOLUTION FOR DEFERRED SCHOOL TAXES*
- Res 2022 – 51** *Acceptance of Tax Collector's 2021 Annual Report*
- Res 2022 – 52** *AUTHORIZING THE APPROVAL OF VOUCHERS FOR
PAYMENT & RATIFICATION*

Treasurer Report

MINUTES

010422

011822

020122

021522

MUNICIPAL CLERK UPDATE

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC COMMENT

COUNCIL COMMENT

- Res 2022 - 53** *RESOLUTION AUTHORIZING EXECUTIVE SESSION*

ADJOURNMENT

*ALL BUSINESS ITEMS ARE TENTATIVE, PENDING THE REVIEW AND APPROVAL OF THE LAW
DEPARTMENT*

TOWNSHIP OF Willingboro

ORDINANCE NO. 2022-2

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Council of the Township of Willingboro in the County of Burlington finds it advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,255,803.64 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW THEREFORE BE IT ORDAINED, by the Township Council of the Township of Willingboro in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the Township of Willingboro shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$1,255,803.64 and that the CY 2022 municipal budget for the Township of Willingboro be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

TOWNSHIP OF Willingboro

ORDINANCE NO. 2022 - 3

AN ORDINANCE OF THE TOWNSHIP OF Willingboro AMENDING THE TOWNSHIP CODE CHAPTER S 3-61, ENTITLED "POLICE DEPARTMENT" "Qualifications of Members" TO PROVIDE EXEMPTIONS FROM THE CIVIL SERVICE TEST REQUIREMENT TO OFFICERS WHO HAVE COMPLETED A SATE-APPROVED TRAINING COURSE

WHEREAS, the hiring practices of the Township of Willingboro ("Township") are governed by the New Jersey Civil Services Commission; and

WHEREAS, on February 4, 2021, the New Jersey Legislature adopted P.L.2021 C.7 which allows a municipality to "exempt from the requirement to take an examination for an entry-level law enforcement position a person who has successfully completed a full Basic Course for Police Officers training course at a school approved and authorized by the New Jersey Police Training commission" if the municipality also adopts a conflict of interest and nepotism policy. N.J.S.A. 11:A4-1.3; and

WHEREAS, The Township of Willingboro Police Department has adopted a conflict of interest and nepotism policy and therefore the Township Council believes it is in the best interest of the Township and its residents to waive the examination requirements for entry-level Township police officers who have completed an authorized training course;

NOW, THEREFORE, IT IS ORDAINED, by the Township Council of the Township of Willingboro, in the County of Burlington and the State of New Jersey that the Township Code is hereby amended as follows: Chapter S 3 61, entitled "Police Department" Section entitled "Qualifications of members" is amended as follows (Additions are underlined; Deletions are ~~Stricken~~):

§ 3-61 Qualifications of members.

A (1) Meet basic requirements for a position as an officer or member of the Police Department of the Township as set forth in N.J.S.A. 40A:14-122 and in other general statutes and applicable special legislation and pursuant to the rules and regulations of the State Department of Personnel with respect to the position and meet the additional qualifications hereinafter set forth in this subsection or has successfully completed the full Basic Course for Police Officers training course at a school approved and authorized by the New Jersey Police Training Commission

B. All applicants for the position of police officer, who have qualified under Department of Personnel rules or has successfully completed the full Basic Course for

Police Officer training course at a school approved and authorized by the New Jersey Police Training Commission, shall make written application to the Director of Public Safety and at the same time submit such proof as shall be requested with respect to the above qualifications.

IT IS FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and **IT IS FURTHER ORDAINED** that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

IT IS FURTHER ORDAINED that this Ordinance shall take effect on XXXX, 2022.

TOWNSHIP OF WILLINGBORO

RESOLUTION 2022- 40

INTRODUCTION MUNICIPAL BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Township of Willingboro for the year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the Township Council of the Township of Willingboro at its open public meeting of March 1, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$47,874,581.00 and Total Appropriations of \$47,874,581.00; and the 6-year Capital Budget as introduced reflects current year \$2,256,000.00; next 5-year \$13,963,736.00, Total Capital Appropriations of \$16,219,736.00; and

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, at an open public meeting held on March 1, 2022 that the Annual Budget of the Township of Willingboro for the year beginning, January 1, 2022 and ending, December 31, 2022 is hereby introduced; and

BE IT FURTHER RESOLVED that the Township Council of the Township of Willingboro will consider the Annual Budget and Capital Budget for adoption on April 5, 2022.

On Motion by:

Seconded by:

Attest:

Recorded Vote	Aye	Nay	Abstain	Absent
Councilman Anderson				
Councilwoman Perrone				
Councilwoman Worthy				
Deputy Mayor Whtfield				
Mayor McIntosh				

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WILLINGBORO COUNTY: BURLINGTON

<u>Kaya McIntosh</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Nathaniel Anderson</u>	<u>12/31/2025</u>
<u>Rebecca Perrone</u>	<u>12/31/2025</u>
<u>Samantha Whitfield</u>	<u>12/31/2023</u>
<u>Dr. Tiffani Worthy</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Brenda Bligen</u>	12/1/2020 Date of Orig. Appt.
Municipal Clerk	ACTING
<u>Lamar Arnold</u>	Cert. No.
Tax Collector	T-8389
<u>Eusebia Diggs</u>	Cert. No.
Chief Financial Officer	N-924
<u>Kirk N. Applegate</u>	Cert. No.
Registered Municipal Accountant	20CR200048400
<u>Lestor Taylor, Esq.</u>	Lic. No.
Municipal Attorney	
<u>Dwayne M. Harris</u>	
Township Manager	

Official Mailing Address of Municipality

Township of Willingboro
1 Dr. Martin Luther King Jr Dr.
Willingboro, NJ 08046

Fax #: _____

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WILLINGBORO, 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

1st day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2022

Clerk
1 Dr. Martin Luther King Jr Dr.
Address
Willingboro, NJ 08046
Address
609.877.2200
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 1st day of March, 2022

Registered Municipal Accountant
Voorhees, New Jersey
Address
601 White Horse Rd
Address
856.435.6200
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 1st day of March, 2022

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 WILLINGBORO, County of BURLINGTON for the Fiscal Year 2022

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

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

in the issue of March 11th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WILLINGBORO, County of BURLINGTON, on March 1st, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Willingboro, on April 5th, 2022 at 7 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)}	36,713,627.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,156,504.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,156,504.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.08%
Percent of Tax Collections	2,992,868.32
4. Total General Appropriations (Item 9, Sheet 29)	47,863,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,313,104.47
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)	33,906,776.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	643,118.93

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,898,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	46,913,000.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,582,532.12	-	-	-	-	-	-
Reserved	3,277,323.50	-	-	-	-	-	-
Unexpended Balances Canceled	53,144.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,913,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	46,898,000.00
Cap Base Adjustment:	
Subtotal	<u>46,898,000.00</u>
Exceptions Less:	
Total Other Operations	1,849,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	60,500.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	5,435,631.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	144,296.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,428,469.00
Total Exceptions	<u>11,017,896.00</u>
Amount on Which CAP is Applied	35,880,104.00
<u>2.5% CAP</u>	<u>897,002.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,777,106.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,777,106.60
Additions:		
New Construction (Assessor Certification)		246,236.76
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>246,236.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>37,023,343.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>358,801.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,382,144.40</u>
Total General Appropriations for Municipal Purposes		<u>36,713,627.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(668,516.90)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 3,882,046.67</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>830,000.00</u>
	<u>3,052,046.67</u>

Budgeted Group Insurance - Inside CAP	<u>3,052,046.67</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>3,052,046.67</u>

Instead of receiving Health Benefits, 40 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 110,505.00</u>

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	33,537,264.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,537,264.01</u>
Plus 2% CAP Increase	<u>670,745.28</u>
ADJUSTED TAX LEVY	<u>34,208,009.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,208,009.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,208,009.29

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions	<u>-</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	53,144.90

ADJUSTED TAX LEVY

34,154,864.39

Additions:

New Ratables - Increase for new construction	13,818,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.782</u>	
New Ratable Adjustment to Levy		246,236.76
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,401,101.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,906,776.60

OVER OR (UNDER) 2% LEVY CAP

(494,324.55)

(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	33,232,564
Amount to be Raised by Taxation for Municipal Purpose	<u>32,840,846</u>
Available for Banking (CY 2022)	391,718
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>391,718</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	33,881,153
Amount to be Raised by Taxation for Municipal Purpose	<u>33,421,834</u>
Available for Banking (CY 2022 - CY 2023)	459,319
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>459,319</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	34,749,017
Amount to be Raised by Taxation for Municipal Purpose	<u>33,537,264</u>
Available for Banking (CY 2022 - CY 2024)	1,211,753
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,211,753</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	34,401,101
Amount to be Raised by Taxation for Municipal Purpose	<u>33,906,777</u>
Available for Banking (CY 2023 - CY 2025)	494,325

Total Levy CAP Bank

2,165,397

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash In 2021
1. Surplus Anticipated	08-101	2,750,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	3,200,000.00	3,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	13,000.00	11,000.00	13,419.00
Fees and Permits	08-105	126,000.00	110,000.00	126,355.55
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	84,000.00	100,179.91
Other	08-109			
Interest and Costs on Taxes	08-112	460,000.00	450,000.00	470,115.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	40,000.00	18,639.64
Anticipated Utility Operating Surplus	08-114			

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	717,000.00	695,000.00	728,710.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	71,288.00	91,487.00	142,576.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,612,987.00	3,592,788.00	3,541,699.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00

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	860,000.00	750,000.00	894,012.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	750,000.00	894,012.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2021
		2022	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Snow Removal	11-105		-	
Purchasing Agent	11-112	5,000.00	5,000.00	5,000.00
Animal Control Services	11-113	61,500.00	55,500.00	64,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2021
		2022	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	66,500.00	60,500.00	69,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash In 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Burlington County Municipal Alliance Grant	10-506		7,605.00	7,605.00
Body Armor Replacement Grant	10-505	13,077.50	6,912.43	6,912.43
Clean Communities	10-602	63,096.98	59,288.72	59,288.72
Recycling Tonnage	10-569	38,649.99		-
SAFER Firefighter Grant	10-711	34,500.00	54,500.00	54,500.00
Assistance to Firefighters Grant Program - COVID-19 Supplemental	10-712		14,535.91	14,535.91
Recreation Improvement Grant	10-671	100,000.00		-
Drunk Driving Prevention Incentive Grant	10-510		9,000.00	9,000.00
Occupant Protection Incentive	10-507		6,000.00	6,000.00
Municipal Aid	10-559	369,730.00		-
Urban Aid	10-559	215,275.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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	834,329.47	157,842.06	157,842.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-114	88,000.00	83,000.00	83,806.51
EMS Fees	08-240	540,000.00	590,000.00	546,702.76
Debt Service Agreement - Renewal Realty	08-241	86,000.00	86,000.00	86,000.00
Lease of Municipal Facilities	08-242	85,000.00	60,000.00	85,865.07
Payments in Lieu of Taxes (PILOT) - Delco	08-130	102,000.00	104,000.00	104,000.00
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-243	200,000.00	200,000.00	200,000.00
American Recovery Plan	08-244	1,100,000.00		

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	2,201,000.00	1,123,000.00	1,106,374.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,750,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	717,000.00	695,000.00	728,710.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	750,000.00	894,012.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	66,500.00	60,500.00	69,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	834,329.47	157,842.06	157,842.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,201,000.00	1,123,000.00	1,106,374.34
Total Miscellaneous Revenues	13-099	8,363,104.47	6,470,617.06	6,640,713.44
4. Receipts from Delinquent Taxes	15-499	2,200,000.00	3,062,000.00	2,963,911.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,313,104.47	12,732,617.06	12,804,625.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,906,776.60	33,537,264.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	643,118.93	643,118.93	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,549,895.53	34,180,382.94	32,145,134.23
7. Total General Revenues	13-299	47,863,000.00	46,913,000.00	44,949,759.57

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	450,512.53	340,807.12		307,807.12	247,829.72	59,977.40
Other Expenses	20-100	2	111,000.00	5,050.00		5,050.00	2,531.73	2,518.27
Purchasing and Technical Support						-		-
Salaries and Wages	20-100	1	60,135.62	72,030.85		72,030.85	56,488.05	15,542.80
Other Expenses	20-100	2	175,500.00	181,200.00		181,200.00	150,218.87	30,981.13
Technology						-		-
Salaries and Wages	20-100	1	300,726.19	467,842.71		500,842.71	495,962.76	4,879.95
Other Expenses	20-100	2	240,950.00	241,100.00		241,100.00	161,025.23	80,074.77
Human Resources						-		-
Salaries and Wages	20-105	1	220,088.00	212,397.58		212,397.58	142,365.40	70,032.18
Other Expenses	20-105	2	7,500.00	8,300.00		8,300.00	2,232.00	6,068.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	90,662.34	88,884.65		88,884.65	88,005.32	879.33
Other Expenses	20-110	2	89,500.00	110,100.00		110,100.00	73,574.17	36,525.83
Township Clerk						-	-	-
Salaries and Wages	20-120	1	327,262.40	285,172.09		285,172.09	240,447.56	44,724.53
Other Expenses	20-120	2	51,250.00	45,350.00		45,350.00	24,275.87	21,074.13
						-		-
						-		-

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
Financial Administration						-		-
Salaries and Wages	20-130	1	404,079.85	392,960.00		392,960.00	387,395.24	5,564.76
Other Expenses	20-130	2	119,630.00	119,800.00		119,800.00	85,477.68	34,322.32
Audit Services						-		-
Other Expenses	20-135	2	86,600.00	84,000.00		84,000.00	83,500.00	500.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	225,500.20	243,008.67		246,008.67	234,862.67	11,146.00
Other Expenses	20-145	2	7,550.00	10,400.00		10,400.00	4,631.78	5,768.22
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	187,150.95	183,605.11		183,605.11	181,876.11	1,729.00
Other Expenses	20-150	2	30,390.00	31,450.00		31,450.00	23,837.41	7,612.59
Township Attorney						-		-
Other Expenses	20-155	2	404,500.00	419,500.00		419,500.00	379,500.00	40,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	152,500.00	125,000.00		125,000.00	107,305.00	17,695.00
Municipal Land Use Law (N.J.S.40-55D-1):						-		-
Planning Board						-		-
Other Expenses	21-180	2	15,000.00	16,100.00		16,100.00	12,100.00	4,000.00
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	14,500.00	14,500.00		14,500.00	10,416.00	4,084.00

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
Property Maintenance (Code Enforcement)						-		-
Salaries and Wages	22-196	1	698,721.50	679,527.90		605,500.78	593,642.53	11,858.25
Insurance						-		-
General Liability	23-215	2	1,313,221.00	1,246,177.00		1,246,177.00	1,246,177.00	-
Employee Group Health	23-220	2	3,052,046.67	3,161,604.48		3,161,604.48	2,664,563.90	497,040.58
Health Benefit waiver	23-222	1	110,505.00	110,505.00		110,505.00	110,503.06	1.94
Unemployment Insurance	23-225	2	50,000.00	140,000.00		140,000.00	2,580.19	137,419.81
						-		-
Police						-		-
Salaries and Wages	25-240	1	8,496,683.06	8,739,575.38		8,649,575.38	8,023,465.25	626,110.13
Salaries and Wages - American Recovery Plan	25-240	1	500,000.00			-		-
Other Expenses	25-240	2	589,050.00	584,600.00		584,600.00	467,586.08	117,013.92
Office of Emergency Management						-		-
Other Expenses	25-252	2	12,500.00	11,500.00		11,500.00	10,664.78	835.22
First Aid Organization						-	-	-
Salaries and Wages	25-260	1	253,780.00	415,000.00		415,000.00	331,756.00	83,244.00
Salaries and Wages - American Recovery Plan	25-260	1	200,000.00			-		-
Other Expenses	25-260	2	81,500.00	72,500.00		72,500.00	61,888.35	10,611.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire						-		-
Salaries and Wages	25-265	1	1,796,482.45	2,210,831.01		2,210,831.01	2,135,320.52	75,510.49
Salaries and Wages - American Recovery Plan	25-265	1	400,000.00			-		-
Other Expenses	25-265	2	218,500.00	243,500.00		243,500.00	197,483.54	46,016.46
Municipal Prosecutor						-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	48,000.00	2,000.00
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,327,783.81	1,245,891.67		1,245,891.67	1,218,031.76	27,859.91
Other Expenses	26-290	2	347,300.00	277,500.00		277,500.00	248,439.23	29,060.77
Snow Removal						-		-
Salaries and Wages	26-291	1	27,828.00	27,828.61		27,828.61	27,828.61	-
Parks Department						-		-
Salaries and Wages	26-292	1	411,833.07	427,659.68		427,659.68	355,334.73	72,324.95
Garbage and Trash Removal - Contractual	26-305	2	1,440,483.28	927,659.40		967,659.40	927,659.40	40,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	232,447.99	228,182.39		228,182.39	225,825.25	2,357.14
Other Expenses	26-310	2	653,250.00	694,350.00		694,350.00	585,567.55	108,782.45
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control						-		-
Salaries and Wages	27-340	1	35,107.05	40,439.04		40,439.04	-	40,439.04
Other Expenses	27-340	2	1,500.00	2,780.48		2,780.48	2,587.42	193.06
Elder Program						-		-
Salaries and Wages	27-365	1	451,538.79	448,710.64		448,710.64	421,989.25	26,721.39
Other Expenses	27-365	2	123,620.00	115,920.00		115,920.00	69,963.62	45,956.38
Shelter for Abused Women	27-331	2	16,000.00	25,000.00		25,000.00	25,000.00	-
Recreation						-		-
Salaries and Wages	28-370	1	505,502.10	615,026.93		615,026.93	559,608.54	55,418.39
Other Expenses	28-370	2	59,250.00	69,000.00		69,000.00	36,467.54	32,532.46
Utilities						-		-
Electricity	31-430	2	376,750.00	370,500.00		370,500.00	336,216.02	34,283.98
Street Lighting	31-435	2	595,000.00	540,000.00		595,000.00	547,632.01	47,367.99
Telephone	31-445	2	355,750.00	402,100.00		402,100.00	319,724.67	82,375.33
Water and Sewer	31-445	2	15,000.00	15,000.00		15,000.00	12,409.97	2,590.03
Gas	31-446	2	25,000.00	25,000.00		25,000.00	6,592.75	18,407.25
Gasoline, Diesel and Oil	31-460	2	160,000.00	210,000.00		210,000.00	159,162.05	50,837.95
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,424,563.52	1,422,243.52		1,456,243.52	1,340,680.15	115,563.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	303,911.45	293,927.42		293,927.42	277,791.05	16,136.37
Other Expenses	43-490	2	11,250.00	15,050.00		15,050.00	8,501.23	6,548.77
Public Defender						-	-	-
Other Expenses	43-495	2	20,000.00	22,476.00		22,476.00	17,476.00	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	370,722.69	289,420.06		363,447.18	345,456.69	17,990.49
Other Expenses	22-195	2	114,300.00	126,100.00		126,100.00	102,248.60	23,851.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	50,000.00	50,000.00		50,000.00	5,943.94	44,056.06
						-		-
Accumulation Leave Compensation	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Sick Leave Incentive Payments	30-415	1	4,000.00	4,000.00		4,000.00	3,638.98	361.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		31,205,169.51	30,445,645.39	-	30,487,645.39	27,427,266.78	3,060,378.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,205,169.51	30,445,645.39	-	30,487,645.39	27,427,266.78	3,060,378.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,542,965.04	18,213,234.51	-	18,126,234.51	16,855,425.05	1,270,809.46
Other Expenses (Including Contingent)	34-201	2	12,662,204.47	12,232,410.88	-	12,361,410.88	10,571,841.73	1,789,569.15

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
				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	1,163,870.00	1,152,956.22		1,152,956.22	1,152,956.22	-
Social Security System (O.A.S.I.)	36-472	1,432,952.99	1,384,913.25		1,342,913.25	1,274,909.79	68,003.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,905,635.00	2,886,589.00		2,886,589.00	2,886,589.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	10,000.00		10,000.00	1,053.80	8,946.20
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,508,457.99	5,434,458.47	-	5,392,458.47	5,315,508.81	76,949.66
(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	36,713,627.50	35,880,103.86	-	35,880,103.86	32,742,775.59	3,137,328.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Services Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	14,430.00	5,570.00
Maintenance of Free Public Library	29-390	2	1,192,500.00	1,192,500.00		1,192,500.00	1,192,500.00	-
N.J.S.A. 40A:4-45.3(cc):						-		-
NJPDES/Stormwater General Permits						-		-
Salaries and Wages	26-298	1	500,000.00	500,000.00		500,000.00	422,430.25	77,569.75
Other Expenses	26-298	2	124,500.00	136,500.00		136,500.00	85,856.73	50,643.27
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
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					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,837,000.00	1,849,000.00	-	1,849,000.00	1,715,216.98	133,783.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Animal Control						-		-
Salaries and Wages	42-113	1	57,000.00	50,780.48		50,780.48	44,568.27	6,212.21
Other Expenses	42-113	2	4,500.00	4,719.52		4,719.52	4,719.52	-
Purchasing						-		-
Salaries and Wages	42-112	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	66,500.00	60,500.00	-	60,500.00	54,287.79	6,212.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Reserve for Clean Communities	41-602	2	63,096.98	59,288.72		59,288.72	59,288.72	-
Reserve for Drunk Driving Prevention Incentive Grant	41-510	2		9,000.00		9,000.00	9,000.00	-
Reserve for Body Armor Replacement Grant	41-505	2	13,077.50	6,912.43		6,912.43	6,912.43	-
Reserve for Recycling Tonnage Grant	41-569	2	38,649.99			-	-	-
Municipal Alliance Grant	41-506	2		7,605.00		7,605.00	7,605.00	-
SAFER Firefighter Grant	41-711	2	34,500.00	54,500.00		54,500.00	54,500.00	-
Assistance to Firefighters - COVID-19 Supplemental	41-712	2		15,989.50		15,989.50	15,989.50	-
Occupant Protection Inventive	41-507	2		6,000.00		6,000.00	6,000.00	-
Recreation Improvement Grant	41-671	2	100,000.00			-	-	-
Municipal Aid	41-559	2	369,730.00			-	-	-
Urban Aid	41-559	2	215,275.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		834,329.47	159,295.65	-	159,295.65	159,295.65	-
Total Operations - Excluded from "CAPS"	34-305		2,737,829.47	2,068,795.65	-	2,068,795.65	1,928,800.42	139,995.23
Detail:								
Salaries & Wages	34-305	1	562,000.00	555,780.48	-	555,780.48	471,998.52	83,781.96
Other Expenses	34-305	2	2,175,829.47	1,513,015.17	-	1,513,015.17	1,456,801.90	56,213.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,005,000.00	3,995,000.00		3,995,000.00	3,995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,098,583.11	941,957.50		941,957.50	941,957.50	XXXXXXXXXX
Interest on Notes	45-935			285,582.17		285,582.17	232,437.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Burlington County Improvement Authority Lease Principal	45-941		145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Burlington County Improvement Authority Lease Interest	45-941		7,250.00	14,250.00		14,250.00	14,250.00	XXXXXXXXXX
NJEIT Loan Principal	45-942		49,996.60	44,996.60		44,996.60	44,996.60	XXXXXXXXXX
NJEIT Loan Interest	45-942		12,845.00	13,845.00		13,845.00	13,845.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,318,674.71	5,435,631.27	-	5,435,631.27	5,382,486.89	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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,156,504.18	7,604,426.92	-	7,604,426.92	7,411,287.31	139,995.23

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	8,156,504.18	7,604,426.92	-	7,604,426.92	7,411,287.31	139,995.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,870,131.68	43,484,530.78	-	43,484,530.78	40,154,062.90	3,277,323.50
(M) Reserve for Uncollected Taxes	50-899	2,992,868.32	3,428,469.22	XXXXXXXXXX	3,428,469.22	3,428,469.22	XXXXXXXXXX
9. Total General Appropriations	34-499	47,863,000.00	46,913,000.00	-	46,913,000.00	43,582,532.12	3,277,323.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,713,627.50	35,880,103.86	-	35,880,103.86	32,742,775.59	3,137,328.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,837,000.00	1,849,000.00	-	1,849,000.00	1,715,216.98	133,783.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	66,500.00	60,500.00	-	60,500.00	54,287.79	6,212.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	834,329.47	159,295.65	-	159,295.65	159,295.65	-
Total Operations Excluded from "CAPS"	34-305	2,737,829.47	2,068,795.65	-	2,068,795.65	1,928,800.42	139,995.23
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	5,318,674.71	5,435,631.27	-	5,435,631.27	5,382,486.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	2,992,868.32	3,428,469.22	XXXXXXXXXX	3,428,469.22	3,428,469.22	XXXXXXXXXX
Total General Appropriations	34-499	47,863,000.00	46,913,000.00	-	46,913,000.00	43,582,532.12	3,277,323.50

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: _____
 Community Development Block Grant Act of 1974; Builders Trust Account; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C135); _____
 Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; _____
 Municipal Public Defender (PL 1997 C.256); Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); _____
 Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, C222, N.J.A.C 5:92-18.1); Developers Tree Planting Donations (N.J.S.A 40A:5-29); _____
 Community Map Donations (N.J.S.A 40A:5-29); READ Foundation Donations (N.J.S.A 40A:5-29); Sign Donations (N.J.S.A 40A:5-29); _____
 Roadway Contributions - Rising Sun Road/Dunns Mill Road Donations (N.J.S.A 40A:5-29); Veterans Day Ceremony Donations (N.J.S.A 4A:5-29); 4th of July Donations N.J.S.A 40A:5-29; _____
 Veterans Memorial Park Donations (N.J.S.A 40A:5-29); Recycling Program (PL1981 C.278 amended by PL 1987 C.102); Senior Community Center Operations Donations (N.J.S.A 40A:5-29); _____
 Environmental Community Donations (N.J.S.A 40A:5-29); First Aid Contributions Donations (N.J.S.A 40A:5-29); Estates at Borden's Crossing Donations (N.J.S.A 40A:5-29); _____
 Street Opening Deposits Street Opening Trust;

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

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 WILLINGBORO
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 WILLINGBORO

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	
Roads, Streets, Sidewalks and Storm Drains	1	4,640,200.00					865,200.00		3,775,000.00
		-							
Buildings and Grounds - Equipment & Repairs	2	6,042,800.00			27,040.00			513,760.00	5,502,000.00
		-							
Public Works Department - Vehicles & Equipment	3	1,917,500.00			22,125.00			420,375.00	1,475,000.00
		-							
IT Department - Equipment	4	199,236.00			350.00			6,650.00	192,236.00
		-							
Police Department - Equipment	5	254,000.00			2,975.00			56,525.00	194,500.00
		-							
Inspections Department - Vehicles & Equipment	6	70,000.00			3,500.00			66,500.00	
		-							
Fire & EMS Departments - Equipment	7	2,757,000.00			3,600.00			68,400.00	2,685,000.00
		-							
Recreation Department - Equipment	8	39,000.00			1,950.00			37,050.00	
		-							
Community Affairs/Senior Center	9	240,000.00			5,000.00			95,000.00	140,000.00
		-							
TOTAL - THIS PAGE	XXXXX	16,159,736.00	-		-	66,540.00	-	865,200.00	1,264,260.00

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

Local Unit TOWNSHIP OF WILLINGBORO

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	
Clerk Department - Equipment	10000	60,000.00			3,000.00			57,000.00	
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TOTAL - THIS PAGE	XXXXX	60,000.00	-	-	3,000.00	-	-	57,000.00	-

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

Local Unit TOWNSHIP OF WILLINGBORO

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	16,219,736.00	-	-	69,540.00	-	865,200.00	1,321,260.00	13,963,736.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Roads, Streets, Sidewalks and Storm Drains	1	4,640,200.00		865,200.00	1,175,000.00	1,175,000.00	1,425,000.00		
		-		-					
Buildings and Grounds - Equipment & Repairs	2	6,042,800.00		540,800.00	3,266,000.00	1,046,500.00	885,500.00	304,000.00	
		-							
Public Works Department - Vehicles & Equipment	3	1,917,500.00		442,500.00	585,000.00	435,000.00	455,000.00		
		-							
IT Department - Equipment	4	199,236.00		7,000.00	26,042.00	13,000.00	24,500.00	63,494.00	65,200.00
		-							
Police Department - Equipment	5	254,000.00		59,500.00	34,500.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Inspections Department - Vehicles & Equipment	6	70,000.00		70,000.00					
		-							
Fire & EMS Departments - Equipment	7	2,757,000.00		72,000.00	1,155,000.00	1,110,000.00	210,000.00	210,000.00	
		-							
Recreation Department - Equipment	8	39,000.00		39,000.00					
		-							
Community Affairs/Senior Center	9	240,000.00		100,000.00	140,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	16,159,736.00	XXXXXXXXXX	2,196,000.00	6,381,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Clerk Department - Equipment	10000	60,000.00		60,000.00					
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TOTAL - THIS PAGE	XXXXX	60,000.00	XXXXXXXXXX	60,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

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	16,219,736.00	XXXXXXXXXX	2,256,000.00	6,381,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

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

Local Unit TOWNSHIP OF WILLINGBORO

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 Futura Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Streets, Sidewalks and Storm Drains	4,640,200.00			188,750.00		865,200.00	4,451,450.00			
	-									
Buildings and Grounds - Equipment & Repairs	6,042,800.00			302,140.00			5,740,660.00			
	-									
Public Works Department - Vehicles & Equipment	1,917,500.00			95,875.00			1,821,625.00			
	-									
IT Department - Equipment	199,238.00			9,981.80			189,274.20			
	-									
Police Department - Equipment	254,000.00			12,700.00			241,300.00			
	-									
Inspections Department - Vehicles & Equipment	70,000.00			3,500.00			66,500.00			
	-									
Fire & EMS Departments - Equipment	2,757,000.00			137,850.00			2,619,150.00			
	-									
Recreation Department - Equipment	39,000.00			1,950.00			37,050.00			
	-									
Community Affairs/Senior Center	240,000.00			12,000.00			228,000.00			
	-									
TOTAL - THIS PAGE	18,159,736.00	-	-	764,728.80	-	865,200.00	15,395,009.20	-	-	-

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

Local Unit TOWNSHIP OF WILLINGBORO

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	
Clerk Department - Equipment	60,000.00			3,000.00			57,000.00				
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TOTAL - THIS PAGE	60,000.00	-	-	3,000.00	-	-	57,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF WILLINGBORO

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	18,219,736.00	-	-	767,728.80	-	885,200.00	15,452,009.20	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WILLINGBORO, 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) \$ 33,906,776.60 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 643,118.93 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,750,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 8,363,104.47
Receipts from Delinquent Taxes		15-499	\$ 2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 33,906,776.60
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	\$	643,118.93
Total Revenues	13-299	\$	47,863,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,205,169.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,508,457.99
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,737,829.47
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,318,674.71
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,992,868.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,863,000.00

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

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

TOWNSHIP OF WILLINGBORO

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-918-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented: _____ (Date)					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	_____		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	_____		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	_____		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			_____ (Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:			_____ (Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:			_____ (Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WILLINGBORO

Year Ending: December 31, 2021

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

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

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

3/1/2022
Date

Clerk of the Governing Body

TOWNSHIP OF WILLINGBORO SUMMARY OF 2022 BUDGET

Total Budget	47,863,000.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,542,965.04		102.25%	18,960,181.75	19,386,785.84	19,822,988.52	20,269,005.77	20,725,058.40
Sheet 25	562,000.00		102.25%	574,645.00	587,574.51	600,794.94	614,312.83	628,134.80
Total	19,104,965.04			19,534,826.75	19,974,360.36	20,423,783.46	20,883,318.59	21,353,193.20
Social Security								
Sheet 19	1,432,952.99		102.25%	1,465,194.43	1,498,161.31	1,531,869.94	1,566,337.01	1,601,579.50
Pensions etc.								
Sheet 19	1,163,870.00		107.75%	1,254,069.93	1,351,280.34	1,455,983.02	1,588,821.70	1,690,405.30
Sheet 19	2,905,635.00		107.75%	3,130,821.71	3,373,460.40	3,634,903.58	3,916,608.60	4,220,145.77
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,089,050.00		102.25%	1,113,553.83	1,138,608.58	1,184,227.27	1,190,422.39	1,217,206.80
Direct Employee Costs	25,696,473.03	53.7%						
General Liability Insurance								
Sheet 14	8,496,683.06	17.8%	102.25%	8,667,856.43	8,883,335.24	9,083,210.29	9,287,582.52	9,496,553.12
Debt Service:								
Sheet 27	5,318,674.71	11.1%	Actual	4,708,000.00	3,776,000.00	3,893,000.00	3,619,000.00	3,548,000.00
Reserve for Uncollected Taxes:								
Sheet 29	2,992,868.32	6.3%		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Capital Funds:								
Sheet 26a	100,000.00	0.2%	Based on 2 Million	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28	-	0.0%		610,719.35	1,542,719.35	1,625,719.35	1,699,719.35	1,770,719.35
Grants:								
Sheet 25 (less Salaries & Wages above)	834,329.47	1.7%						
All Other Departmental OE's:								
Various Line Items	4,423,971.41	9.2%	102.25%	4,523,510.77	4,625,289.76	4,729,358.78	4,835,769.35	4,944,574.16
Projected Budget Totals				48,428,554.99	49,263,195.34	50,442,055.69	51,667,579.52	52,942,377.54

**TOWNSHIP OF WILLINGBORO
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,750,000.00
Local Revenues	3,844,500.00
State Aid	3,684,275.00
Grants	834,329.47
Delinquent Tax	2,200,000.00
Local Purpose Tax	34,549,895.53
	<u>47,863,000.00</u>
 Ratables	 1,894,111,400
Tax Rate	1.790
Increase	0.008

Projected Revenues Tax Results

<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
3,200,000.00	3,200,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3,484,500.00	3,184,500.00	2,684,500.00	2,684,500.00	2,684,500.00
3,684,275.00	3,684,275.00	3,684,275.00	3,684,275.00	3,684,275.00
2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<u>35,259,779.99</u>	<u>36,694,420.34</u>	<u>38,573,280.69</u>	<u>39,798,804.52</u>	<u>41,073,602.54</u>
<u>48,128,554.99</u>	<u>49,263,195.34</u>	<u>50,442,055.69</u>	<u>51,667,579.52</u>	<u>52,942,377.54</u>
 1,894,111,400	 1,894,111,400	 1,894,111,400	 1,894,111,400	 1,894,111,400
1.862	1.937	2.036	2.101	2.168
0.071	0.076	0.099	0.065	0.067

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,750,000.00	3,200,000.00	(450,000.00)	-14.06%
Local	3,844,500.00	2,628,500.00	1,216,000.00	46.26%
State Aid	3,684,275.00	3,684,275.00	-	0.00%
State & Federal Grants	834,329.47	157,842.06	676,487.41	428.59%
Delinquent Tax	2,200,000.00	3,062,000.00	(862,000.00)	-28.15%
Local Purpose Tax	33,906,776.60	33,537,264.01	369,512.59	1.10%
Minimum Library Tax	643,118.93	643,118.93	-	0.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	47,863,000.00	46,913,000.00	950,000.00	2.03%
APPROPRIATIONS				
Salaries & Wages	19,104,965.04	18,682,014.99	422,950.05	2.26%
Other Expenses	14,003,704.47	13,715,130.40	288,574.07	2.10%
Statutory & Deferred Charges	5,508,457.99	5,392,458.47	115,999.52	2.15%
State & Federal Grants	834,329.47	159,295.65	675,033.82	423.76%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	5,318,674.71	5,435,631.27	(116,956.56)	-2.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,992,868.32	3,428,469.22	(435,600.90)	-12.71%
TOTAL APPROPRIATIONS	47,863,000.00	46,913,000.00	950,000.00	0.02025
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	33,906,776.60	33,537,264.01	369,512.59	1.10
Local Tax Rate	1.7901	1.7820	0.0081	0.46
Assessed Valuation	1,894,111,400	1,881,260,200	12,851,200	0.68

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
			34,401,101.15 MAX
			33,906,776.60 ACTUAL
			(494,324.55) + OR ()
CAP Base from Prior Year	35,880,104.00	35,880,104.00	Must be zero or () to Introduce Budget
Rate Applied	2.50%	3.50%	
Allowable CAP	36,777,106.60	37,135,907.64	
Additions:			
See Sheet 3b	246,236.76	246,236.76	
Other			
Total CAP Allowable	37,023,343.36	37,382,144.40	
Budget Expenditures Sheet 19	36,713,627.50	36,713,627.50	
Remaining or (Excess)	309,715.86	668,516.90	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,861,959.19	7,861,959.19	-
Used to Fund Budget	2,750,000.00	3,200,000.00	(450,000.00)
Remaining Balance	5,111,959.19	4,661,959.19	450,000.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	96.70%	95.78%	0.92%
Used for Reserve for Taxes	96.08%	95.50%	0.58%
Remaining	0.62%	0.28%	0.34%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	44,870,131.68	XXXXXXXXXXXX
2	Local District School Tax	Actual	33,953,204.00
		Estimate	XXXXXXXXXXXX
3	Regional School District Tax	Actual	
		Estimate	XXXXXXXXXXXX
4	Regional High School Tax	Actual	
		Estimate	XXXXXXXXXXXX
5	County Tax	Actual	7,025,998.11
		Estimate	XXXXXXXXXXXX
6	Special District Tax	Actual	
		Estimate	XXXXXXXXXXXX
7	Municipal Open Space	Actual	
		Estimate	XXXXXXXXXXXX
8	Municipal Arts and Culture	Actual	
		Estimate	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	86,668,917.68	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	13,313,104.47	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	73,355,813.21	
12	Amount of Item 11 divided by 96.08% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,348,681.53	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	-	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	34,549,895.53	
	Total Amount (Line 12)	34,549,895.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,992,868.32	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	44,870,131.68	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,992,868.32	
	Subtotal	47,863,000.00	
	Less: Item 10 - Total Anticipated Revenues	13,313,104.47	
	Amount to Be Raised by Taxation in Municipal Budget	34,549,895.53	

Local Tax for Municipal Purpose	33,906,776.60
Addition to Local District School Tax	
Minimum Library Tax	643,118.93

RESOLUTION NO. 2022 – 41

A RESOLUTION AUTHORIZING AN INCREASE IN THE CONTRACT AMOUNT OF PENNONI AS TOWNSHIP ENGINEER

WHEREAS, the Township of Willingboro adopted Resolution No. 2021-21 authorizing professional services agreement with Pennoni to represent the Township as Engineer; and

WHEREAS, the not to exceed contract amount authorized by Resolution No. 2021-21 \$75,000.00 for General Engineering

WHEREAS, there exists a need to pay outstanding invoices from 2021 for General Engineering and related services and,

WHEREAS, it has been recommended that the Township Council increase the not to exceed Contract amount by an additional \$33,500.00; and

NOW, THEREFORE BE IT RESOLVED, on this 1st day of March 2022 in open public session, by the Township Council of the Township Willingboro that it hereby authorizes an increase of \$33,500.00 for not to exceed amount of \$108,500.00 for the contract term January 1, 2021 through December 31, 2021 for Pennoni the professional services as the Township Engineer.

RESOLUTION NO. 2022 - 42

TRANSFER OF APPROPRIATION RESERVES

WHEREAS, various 2021 bills have been presented for payment this year, which represent obligations of the prior fiscal year and were not covered by other number and/or recorded at the time of transfers between the 2021 Budget in the last two months of 2021; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the closed of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Willingboro in the State of New Jersey, (2/3 of the majority of the full membership concurring herein) that the transfers in the amount of \$20,805.00 be made between the 2021 Budget Appropriation Reserves as follows:

	<u>FROM</u>	<u>TO</u>
1-01-25-240-244-011 Detectives Salaries/Wages	\$20,805.00.	
1-01-20-165-000-145 Engineering Cost		\$15,805.00
1-01-31-430-000-264 Electricity-Municipal Building		\$5,000.00

Attest:

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WILLINGBORO AND AUTHORIZING EXECUTION
OF NOT TO EXCEED AMOUNTS AS DETERMINED FOR
PROFESSIONAL SERVICE AGREEMENTS**

WHEREAS the Township of Willingboro has determined that it is appropriate to implement a fair and open process for the awarding of professional 's contracts; and

WHEREAS all professionals are required to enter into a professional services agreement under terms and conditions set forth by Council, and

WHEREAS the Planning and Zoning board appoints its own attorney and engineer, however, the Township Council determines the Not to Exceed amounts of the professional services agreements with those professionals herein.

NOW, THEREFORE, BE IT RESOLVED, on this 1st day March 2022, by the Township Council of the Township of Willingboro assembled in public session, that the Mayor and Clerk execute professional services agreements with the following professionals not to exceed the amounts listed herein:

1. Services: Municipal Attorney, awarded to Florio, Perrucci, Steinhardt, Cappelli, Tipson & Taylor Cost: Not to exceed \$204,000.00, Duration: One year
2. Services: Municipal Auditor, awarded to: Bowman & Company LLP, Cost: Not to exceed \$83,600.00 for general auditing services and \$22,650.00 for specialized Financial and Bonding Services, Duration: One year
3. Services: Municipal Bond Counsel, awarded to: McManimon, Scotland & Bauman, Cost: Not to exceed \$1,750.00 for general bond counsel and \$28,000 for services in connection with bond sale, Duration: One year
4. Services: Municipal Engineer, awarded to Pennoni, Cost: Not to exceed \$75,000.00 for general engineering services and \$25,000.00 special engineering projects, Duration: One year
5. Services: Municipal Foreclosure Counsel, awarded to Eric Bernstein & Associates, cost: Not to exceed \$10,000.00, Duration: One year
6. Services: Municipal Labor Counsel, awarded to Malamut & Associates, LLC, Cost: Not to exceed \$80,000.00, Duration: One year

7. Services: Municipal Planner, awarded to Allaimo, Cost: Not to exceed \$10,000.00 Duration: One year

8. Services: Municipal Prosecutor, awarded to McGill's Law Practice, Cost: Not to exceed \$43,000.00, Duration: One year

9. Services: Municipal Conflict Prosecutor, awarded to Lawrence J Lugongo, Cost: Not to exceed \$5000.00, Duration: One year

10. Services: Municipal Tax Attorney, awarded to Platt & Riso, PC, Cost: Not to exceed \$15,000.00, Duration: One year

11. Services: Fair Share Housing Counsel, awarded to Surenian, Edwards & Nolan LLC, Cost: Not to exceed \$17,000.00, Duration: One year

12. Services: Hearing Officer, awarded to M Lou Garty, The Garty Law Firm, LLC, Cost: Not to exceed \$7,500.00, Duration: One year

13. Services: Consulting Engineer (2), awarded to (1) CME; (2) Remington & Vernick, Engineers, Cost: Not to exceed \$26,250.00 each, Duration: One year

14. Services: Special Counsel, awarded to Soude Shabazz Woolridge, Cost: Not to exceed \$50,000.00, Duration: One year

15. Services: Administrative Agent, awarded to Triad, cost: Not to exceed \$5,000.00, Duration: One Year

16. Services: Financial Advisor, awarded to Phoenix Advisors, cost: Not to exceed \$5,500.00, Duration: One Year

17. Services: Public Defender, awarded to Andrew Duclair, LLC Cost: Not to exceed \$20,000.00, Duration: One Year

18. Services: Substitute Municipal Prosecutor, awarded to: Lawrence Lugongo, Cost: Not to exceed \$5,000.00, Duration: One Year

**RESOLUTION AUTHORIZING THE TOWNSHIP TO APPLY FOR THE 2021
RECYCLING TONNAGE GRANT**

WHEREAS, Recycling Enhancement Act, N.J.S.A. 13:1E-96 et seq., Mandatory Source Separation and Recycling Act P.L. 1987, c.102, as amended, and N.J.S.A. 13:1E-99.16, et seq., as amended, (collectively cited hereinafter as “Recycling Act”) have established a recycling fund from which tonnage grants may be made to municipalities, in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate verifiable records of materials collected and claimed by the municipality; and

WHEREAS, the Township Council has determined that it is in the best interest of the Township to apply for the tonnage grants; and

WHEREAS, a resolution authorizing the Township to apply for the 2021 Recycling Tonnage Grant will memorialize the commitment of the Township to recycling and indicate the assent of the Township Council to efforts undertaken by the Township and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, this resolution acknowledges Kevin Gaines, Brian Wood, and Lawrence Hardy are *Certified Recycling Professionals* to ensure that the application is properly completed and timely filed under the law.

NOW THEREFORE BE IT resolved on this ____th day of _____ 2022 in open public session that that the Township Council hereby authorizes and endorses the Tonnage Grant Application to the New Jersey Department of Environmental Protection; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant shall be deposited into a dedicated recycling trust fund to be used solely for the purposes of recycling.

RESOLUTION NO: 45

RESOLUTION AUTHORIZING THE FUNDING OF WILLINGBORO TOWNSHIP'S SHARE OF THE MACCS CONTRACT

Whereas the Governing Body of the Township of Willingboro, County of Burlington, State of New Jersey, agreed to participate in a Joint Purchasing Program for the provision and performance of goods and services, more specifically, for the collection and disposal of solid waste and bulk waste from apartments and condominiums within the municipality; and

Whereas the Township of Willingboro entered into a Joint Purchasing Agreement for the program known as "Municipal Apartment and Condominium Collection Services" ("MACCS") which agreement designates Maple Shade Township as the Lead agency for the program; and

Whereas, Central Jersey Waste & Recycling, Inc. was awarded a contract to provide collection services for the MACCS program beginning June 1, 2022, for a three-year term and further providing for two one-year renewal options for collection services, based on the current level of service, listed below:

- Basic Service (subject to 3% Lead Admin fee)
 - Initial 3-year term, in an estimated amount not to exceed \$11,360.96
- Bulk Collection
 - Initial 3-year term, in an estimated amount not to exceed \$55,774.00
- Roll Off/Compactors
 - Initial 3-year term, in an estimated amount not to exceed \$215,425.36 and

Whereas AVR Resource Group, Inc. was awarded a contract to provide contract administrator services for the MACCS program beginning April 1, 2018, for a three-year term and further providing for two one-year renewal options for contract administrator services, based on the current number of units in an amount not to exceed \$10,520.07 for 2022 portion of the MACCS contract: and

Whereas pursuant to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et seq. and the regulations promulgated thereunder, more specifically, N.J.A.C. 5:34-7.14, prior to the award of contract, each member of a joint purchasing system must issue a purchase order and certification of funds for its share of the contract amount; and

Whereas it is in the best interest of the Township of Willingboro to fund its portion of the contract with Central Jersey Waste & Recycling, AVR Resource Group, Inc., the program administrative fee and tipping costs for the period from January 1, 2022, through December 31, 2022, in an amount not to exceed \$108,866.02 and

Whereas the Chief Financial Officer of Township of Willingboro, as required by N.J.A.C. 5:30-1, has certified that there are sufficient funds for this purpose for the period said, certification is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Willingboro, County of Burlington, State of New Jersey, as follows:

1. Township of Willingboro hereby authorizes the payment of \$92,801.68, subject to adjustment for changes in the level of service for the calendar year 2022, for solid waste collection services provided by Central Jersey Waste and Recycling, Inc.
2. The Chief Financial Officer is hereby authorized to issue the purchase order funding Township of Willingboro's 2022 portion of the MACCS trash collection contract.

RESOLUTION #2022-46

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO
ADOPTING THE JIF/MEL APPROVED PERSONNEL
POLICIES & PROCEDURES MANUAL AND EMPLOYEE
HANDBOOK**

WHEREAS, the Township of Willingboro maintains, and periodically updates, a Personnel Manual (“Manual”) setting forth the Policies & Procedures applicable to Township employees outside the context of matters directly addressed through collective bargaining agreements; and

WHEREAS, the Township Council desires to adopt the attached **JIF/MEL APPROVED PERSONNEL POLICIES & PROCEDURES MANUAL AND EMPLOYEE HANDBOOK**; and

WHEREAS, the Township Council finds that adopting the **JIF/MEL APPROVED PERSONNEL POLICIES & PROCEDURES MANUAL AND EMPLOYEE HANDBOOK** is in the best interest of the Township and its citizens; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council in the Township of Willingboro, County of Burlington, State of New Jersey that the **JIF/MEL APPROVED PERSONNEL POLICIES & PROCEDURES MANUAL AND EMPLOYEE HANDBOOK** attached hereto is hereby adopted; and

BE IT IS FURTHER RESOLVED that the Township Manager shall distribute a complete copy of the **JIF/MEL APPROVED PERSONNEL POLICIES & PROCEDURES MANUAL AND EMPLOYEE HANDBOOK** to each Township employee and shall require each such employee to sign and date an Acknowledgment of Receipt of such Policies/Procedures.

TOWNSHIP OF WILLINGBORO

ATTEST:

TOWNSHIP OF WILLINGBORO

RESOLUTION 2022-47

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Township Council of the Township of Willingboro in the County of Burlington, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

On Motion by:

Seconded by:

Recorded Vote	Aye	Nay	Abstain	Absent
Councilman Anderson				
Councilwoman Perrone				
Councilwoman Worthy				
Deputy Mayor Whtfield				
Mayor McIntosh				

RESOLUTION 2022- 48

TOWNSHIP OF WILLINGBORO

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR MULTI-LICENSED UNIFORM CONSTRUCTION CODE INSPECTOR (UCC)

WHEREAS, the Township of Willingboro requires the services of a UCC Inspector, whom possesses licenses in several disciplines of code inspection, in order to obtain the maximum available inspection services and in the most efficient manner.

WHEREAS, pursuant to N.J.S.A. 40A:11-3, contracts for goods or services which do not exceed \$44,000.00 may be awarded by the Qualified Purchasing Agent without publicly advertising for bids; and

WHEREAS, The Township does not require Full Time or Part Time personnel to provide the listed multi-licensed professional services and has determined per diem vendors prove beneficial to the needs of the Township. No health insurance, no paid vacation or holidays provided, no sick days, no payment of fees or expenses. Must have own insured vehicle. Liability insurance, a NJ Business Registration Certificate and are required; and must be Licensed by the Department of Community Affairs under the Uniform Construction Code and hold the below licenses:

Construction Official	Building Subcode Official
Plumbing Subcode Official	Building Inspector (HHS)
Electrical Subcode Official	Mechanical Inspector
Electrical Inspector (HHS)	Housing Subcode Official
Inspector of Hotel and Multiple Dwelling	Fire Protection Subcode Official
Fire Protection Inspector (ICS)	Plumbing Inspector (ICS)

WHEREAS, Per Diem vendor will be paid monthly, not to exceed \$43,000: and

WHEREAS, pursuant to 40A:11-6.1(a) quotes were solicited and Duane Wallace was determined to be the most responsible vendor; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.5 Duane Wallace of 6116 Forest Avenue, Pennsauken, NJ 08110 has submitted all the required documents: and

WHEREAS, the value of the contract of the per diem multi-licensed professional services to Duane Wallace shall not exceed \$43,000.00; and

WHEREAS, this resolution may be extended with a one year extension for year 2023.

NOW THEREFORE, BE IT RESOLVED on this 1st day of March 2022 in open public session that the Township Council of the Township of Willingboro authorizes the Mayor to execute a contract with Duane Wallace for the services that are subject to this resolution

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be provided to Duane Wallace of 61 16 Forest Avenue, Pennsauken, NJ 081 10 for their information and attention.

AUTHORIZING PHASE II OF THE ENERGY SAVINGS IMPROVEMENT PLAN WITH SCHNEIDER ELECTRIC

WHEREAS the Township of Willingboro has been working in conjunction with Schneider Electric since 2019 in response to a Request for Proposal for an Energy Savings Improvement Plan [ESIP]; and,

WHEREAS Schneider Electric has completed an Investment Grade Audit [IGA] and has identified some Energy Conservation Measures [ECM] that would be cost-neutral and result in a 15- year ESIP project without budgetary impact; and

WHEREAS it is projected the ESIP would return a positive cash-flow to Willingboro of over \$275,000 for the 15-year period and return an estimated 17% in annual energy savings, and

WHEREAS the ESIP would include guarantees savings and a guaranteed fixed cost from Schneider Electric who will assume the implementation risk of the ESIP and has agreed to waive the IGA Agreement Termination Fee for the Township of Willingboro if the Township ultimately decides not to approve an ESIP contract to implement the project

NOW, THEREFORE, BE IT RESOLVED, that the Township Council, does hereby authorize and directed Schneider Electric to proceed into Phase II of the IGA Agreement and to fully develop the ESIP project that would encompass the elements presented in the Conceptual IGA Report.

Attest:

TOWNSHIP OF WILLINGBORO
COUNTY OF BURLINGTON
RESOLUTION FOR DEFERRED SCHOOL TAXES
RESOLUTION NO. 50

WHEREAS, regulations provide for the deferral of not more than 50% of the annual levy when school taxes are raised for a school year and have not been requisitioned by the school district, and

WHEREAS, the Division of Local Government Services requires that a resolution be adopted by a majority of the governing body prior to the introduction of the annual budget of the year subsequent to the deferral, authorizing an increase in the amount of the deferral, and

WHEREAS, it is the desire of the Council of the Township of Willingboro, County of Burlington to decrease the amount of the local school deferred taxes by \$143,375.50

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Township of Willingboro, that the amount of deferred local school taxes be decreased to \$16,976,602.00

TOWNSHIP OF WILLINGBORO

, MAYOR

ATTEST:

The foregoing Resolution was duly adopted by the Township Council of the Township of Willingboro at a regular meeting held on _____.

Resolution #2022- 51
Acceptance of Tax Collector's 2021 Annual Report

WHEREAS, N.J.S.A.54:4-91 requires that the Tax Collector shall submit an annual statement of receipts to the governing body.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Willingboro that the following Collector's Annual Report of Receipts for the Year Ending December 31, 2021, be hereby acknowledged and accepted as submitted.

BE IT FURTHER RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of March 2022 that this resolution be adopted.

TAX COLLECTION OFFICE
FOR THE YEAR ENDING DECEMBER 31, 2021

Tax Searches	4,302.00
In Lieu of Taxes	235,482.26
Return Check Fee	230.00
Interest	733,932.74
2021 Taxes Prepaid	543,437.98
Outside Liens (Paid in full)	1,670,394.12
Premium Collected from Tax Sale	2,158,400.00
6% Penalty (delinquencies over \$10,000)	45,394.81
Total	5,346,179.10
Delinquent Taxes (2021)	2,281,181.32
Canceled (Exemptions)	159,341.58-
Canceled (Appeals)	535.46-

CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Willingboro Township Committee on 3/1/22 .

Brenda Bligen, Municipal Clerk

Willingboro Township Summary

The total assessed value is broken down as follows:

Taxable Properties

TYPE	NUMBER	ASSESSED VALUE
Residential	10,740	1,700,679,900
Vacant Land	97	10,176,000
Commercial	185	129,927,500
Industrial	10	9,583,400
Apartment	5	30,260,100
Farms (regular)	2	393,400
Farms (qualified)	2	5,900
Public Utility	1	100
Total	11,042	1,881,026,300

Exempt Properties

TYPE	NUMBER	ASSESSED VALUE
Public School	17	118,095,000
Other School	1	1,468,400
Public Property	142	75,370,900
Charitable	83	84,905,300
Cemetery	0	0
Miscellaneous	364	97,060,400
Total	607	376,900,000

Taxpayers Receiving Deductions per Tax Duplicate

TYPE	NUMBER	ASSESSED VALUE
Senior Citizen	135	33,500
Disabled Person	15	3,750
Surviving Spouse	3	750
Veteran	759	189,750
Widow of a Veteran	148	37,000
Total	1,060	264,750

RESOLUTION NO. 2022 - 52

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the February 2022, Bill List and had an opportunity to review said Bill List.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of March 2022 that the Council hereby authorizes the Approval of Vouchers for payment and ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.

Attest:

Councilmember	Motion	2 nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson							
Councilwoman Perrone							
Councilwoman Worthy							
Deputy Mayor Whitfield							
Mayor McIntosh							

WILLINGBORO

TOWNSHIP

BILL LIST

February

2022

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice #
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	75.74	68372	2/28/2022		1-1922924
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	99.50	68372	2/28/2022		1-1928403
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	174.21	68372	2/28/2022		1-1927477
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	162.55	68372	2/28/2022		1-1929465
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	126.20	68372	2/28/2022		1-1932224
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	86.48	68372	2/28/2022		1-1933283
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	47.63	68372	2/28/2022		1-1934110
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	87.10	68372	2/28/2022		1-1934726
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	189.30	68372	2/28/2022		1-1945627
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	17.67	68372	2/28/2022		1-1947537
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	8.55	68372	2/28/2022		1-1950971
TECHNOLOGY Contractual	22-00277	Granicus LLC	GOVACCESS WEBSITE DESIGN/IMPLE	15,000.00	68339	2/28/2022		143431
TECHNOLOGY Contractual	22-00389	DELL MARKETING L.P.	OFFICE 365 OCT,21 10523249345	6,708.00	68320	2/28/2022		10523249345
TECHNOLOGY Contractual	22-00389	DELL MARKETING L.P.	OFFICE 365 NOV,21 10530292172	6,708.00	68320	2/28/2022		10530292172
TECHNOLOGY Contractual	22-00389	DELL MARKETING L.P.	OFFICE 365 DEC,21 10540177617	6,708.00	68320	2/28/2022		10540177617
TOWN COUNCIL Awards & Dues	22-00045	SPORTS PARADISE	Sports Paradise	140.00	68394	2/28/2022		33594
TOWN COUNCIL Special Project	21-02302	JERSEY PROFESSIONAL MANAGEMENT	RECRUITMENT OF A TWP MANAGER	1,765.00	68350	2/28/2022		704793
TOWN COUNCIL Special Project	22-00174	JEFFREY A. RICE	Youth Advisory Screen Printing	750.80	68414	2/28/2022		1035
TOWN COUNCIL Special Project	22-00227	BURLINGTON COUNTY TREASURER	County of Primary Election	29,337.16	68302	2/28/2022		PE38-2021
TOWN COUNCIL Special Project	22-00286	BRENDA BLIGEN	Toy Drive PH/REORIG REFRESHMEN	1,140.96	68299	2/28/2022		12/20/2021
TOWN COUNCIL Miscellaneous	21-02299	BRENDA BLIGEN	ITEMS FOR COUNCIL INTERVIEW	22.92	68299	2/28/2022		12/6/2021
TOWN COUNCIL Miscellaneous	21-02374	COMCAST CABLE	Cable Invoice	85.47	68309	2/28/2022		DEC6-JANS 2022
TOWN COUNCIL Miscellaneous	21-02405	COMCAST CABLE	Services Rendered	77.93	68310	2/28/2022		NOV6-DECS-2022
TOWNSHIP CLERK Advertising	21-02368	BRENDA BLIGEN	United Postal Services	27.10	68299	2/28/2022		12/16/2021
TOWNSHIP CLERK Advertising	22-00282	JERSEY PROFESSIONAL MANAGEMENT	SVC PROVID TO TWP MGR RECRUIT	1,210.00	68350	2/28/2022		704793
TOWNSHIP CLERK Contractual	21-02304	GENERAL CODE, LLC	General Code	4,606.42	68336	2/28/2022		PG000026868
TWP ATTORNEY Labor Negotiation	22-00284	Malamut & Associates	12/31/21 LEGAL SVC LABOR COUNS	3,535.00	68358	2/28/2022		7825
TWP ATTORNEY Municipal Attorney Other	22-00283	Malamut & Associates	12/31/21 LEGAL SVC CONSULTOR	12,967.50	68358	2/28/2022		7840
ENGINEER COSTS Miscellaneous	22-00269	REMINGTON,VERNICK&ARANGO ENGIN	12/31/21 OUTSTAND/GEN TAX MAP	296.00	68379	2/28/2022		0338T182-3
ENGINEER COSTS Miscellaneous	22-00270	REMINGTON,VERNICK&ARANGO ENGIN	10/31/21OUTSTAN & GEN UPDATES	304.00	68379	2/28/2022		0338T182-1
ENGINEER COSTS Miscellaneous	22-00271	REMINGTON,VERNICK&ARANGO ENGIN	11/30/21 OUTSTAN & GEN TAX MAP	518.00	68379	2/28/2022		0338T182-2
ZONING BOARD Contractual	22-00273	ZELLER & WIELCZKO LLP	W'BORO ZONING BOARD GEN 62075	72.10	68421	2/28/2022		62075 FIRM
ZONING BOARD Contractual	22-00274	ZELLER & WIELCZKO LLP	WBORO XONING BOARD MEETF 62076	162.23	68421	2/28/2022		62076 FIRM
ADMINISTRATION Contractual	21-02226	FRONTLINE PUBL.SAFETY SOLUTION	FRONTLINE PUBLIC SAFETY	750.00	68334	2/28/2022		FL27646-3
PATROL SWAT Expenses	21-01972	ATLANTIC TACTICAL INC.	PAP1314826 PROTECH TACTICAL	2,464.00	68290	2/28/2022		SI-80761593
K-9 EXPENSES	21-02085	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	53.54	68314	2/28/2022		DECEMBER
POLICE DEPT CRIME PREVEN Youth Academy	22-00249	SALLY LANDRUM	REIMBURSEMENT FOR OUT OF	279.85	68385	2/28/2022		REIM OCT/NOV 21
STAFF SERVICES Uniforms/Equip	21-01764	THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	1,030.50	68330	2/28/2022		0162630-IN
STAFF SERVICES Uniforms/Equip	21-02056	THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	143.25	68330	2/28/2022		0163474-IN
STAFF SERVICES Ammunition	21-02098	AXON ENTERPRISE, INC	85049 - Tech Assurance Plan	2,491.95	68401	2/28/2022		INUS13498
STAFF SERVICES Ammunition	21-02098	AXON ENTERPRISE, INC	85179 - TASER G1 YEART 4	4,753.35	68401	2/28/2022		INUS022717
STAFF SERVICES Contractual	22-00129	VIRTUA MEDICAL GROUP, P.A.	PRE PLACEMENT PHYSICAL EXAM	390.00	68412	2/28/2022		00168766-00
STAFF SERVICES Contractual	22-00129	VIRTUA MEDICAL GROUP, P.A.	AUDIOMETRIC TESTING FOR	142.25	68412	2/28/2022		00168766-00
STAFF SERVICES Contractual	22-00130	VISUAL COMPUTER SOLUTIONS, INC	ANNUAL SUPPORT AND UPGRADE	1,271.67	68413	2/28/2022		17285
STAFF SERVICES Contractual	22-00247	L.E.A. DATA TECHNOLOGIES LLC	SHIPPING	5.00	68356	2/28/2022		12-2602-06
STAFF SERVICES Equip Rep/Main	21-02378	NJ DIV. OF WEIGHTS & MEASURES	RADAR TUNING FORKS RECERT.	320.00	68369	2/28/2022		12/3/21NJ220426
STAFF SERVICES Internet Line	22-00131	TUMINO'S ROAD SERVICES INC	TOW SERVICE FOR POLICE VEHICLE	750.00	68409	2/28/2022		504625
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	JASPER ENGINE (WARRANTY IS 3YR	3,395.00	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	INSTALL KIT	660.00	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	25.00	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	55.84	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	132.48	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	48.68	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	28.56	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	5.61	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	67.80	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	75.00	68341	2/28/2022		367434
STAFF SERVICES Vehicle Repair	22-00132	HAINESPORT ENTERPRISES, INC.	LABOR TO RELACE PRESSURE SWTCH	187.50	68341	2/28/2022		369090

STAFF SERVICES Vehicle Repair	22-00132	HAINESPORT ENTERPRISES, INC.	PARTS (PRESSURE SWITCH	198.89	68341	2/28/2022	369090
STAFF SERVICES Vehicle Repair	22-00132	HAINESPORT ENTERPRISES, INC.	MISCELLANEOUS CHARGES/SHOP	5.63	68341	2/28/2022	369090
EMS Major Veh Repair	22-00304	BEACON AUTO BODY & TRUCK COLL	Repair to Rear Bumper Amb/1693	6,570.80	68294	2/28/2022	81079
FIRE DEPT Clothes & Equip	21-01925	MUNICIPAL EMERGENCY SERV INC	HFRP Tail Coat	4,357.02	68286	2/28/2022	IN1671722
FIRE DEPT Clothes & Equip	21-01925	MUNICIPAL EMERGENCY SERV INC	HFRP Tail Pant	3,139.23	68286	2/28/2022	IN1671722
FIRE DEPT Vehicle Repair	21-01403	SEAGRAVE FIRE APPARATUS LLC	Oil Pressure Sending Unit	114.81	68389	2/28/2022	07P1756
FIRE DEPT Vehicle Repair	21-01403	SEAGRAVE FIRE APPARATUS LLC	Oil Pressure Gauge	55.47	68389	2/28/2022	07P1756
FIRE DEPT Vehicle Repair	21-01403	SEAGRAVE FIRE APPARATUS LLC	Voltmeter Gauge	92.16	68389	2/28/2022	07P1756
FIRE DEPT Vehicle Repair	21-01403	SEAGRAVE FIRE APPARATUS LLC	Panel Latch	50.88	68389	2/28/2022	07P1756
FIRE DEPT Vehicle Repair	21-01403	SEAGRAVE FIRE APPARATUS LLC	Shipping	16.33	68389	2/28/2022	07P1756
FIRE DEPT Vehicle Repair	21-02318	EMERGENCY EQUIPMENT SALES, LLC	Repair Oil/Volt Gauge on E1612	484.00	68328	2/28/2022	22-0144
FIRE DEPT Major Veh Repair	21-02380	FIRE APPARATUS REPAIR, INC.	Diag. Discharge #5/Eng. 1612	285.00	68333	2/28/2022	16594
FIRE DEPT Major Veh Repair	21-02380	FIRE APPARATUS REPAIR, INC.	Valve Replacement Part	248.00	68333	2/28/2022	16594
FIRE DEPT Major Veh Repair	22-00029	BARLOW CHEVROLET INC	Repairs to Deputy Command Car	1,132.50	68292	2/28/2022	605506
FIRE DEPT Other Equip Maint	21-02275	STOKLEY'S, INC	Recharge Wet-Chem Extinguisher	110.00	68397	2/28/2022	2484
STREETS & ROAD Clothes & Equip	22-00090	GHANA CLOUDEN	REIMBURSEMENT WORKBOOTS	400.00	68337	2/28/2022	
STREETS & ROAD Clothes & Equip	22-00147	ANTHONY POWELL	REIMBURSEMENT/WORKBOOTS	375.17	68289	2/28/2022	540071826506
STREETS & ROAD Contractual	21-01731	RICH TREE SERVICE, INC	BLANKET TREE CONSULTATIONS	4,000.00	68382	2/28/2022	2105281
STREETS & ROAD Contractual	22-00391	SHORE SYSTEMS GROUP, LLC	2/9/22 INV#1870 HELICALREMOVAL	19,840.00	68390	2/28/2022	1870
STREETS & ROAD B&G Maint	21-00915	B & C FIRE EQUIPMENT INC	BLANKET MAINTENANCE SERVICE	672.63	68293	2/28/2022	15386
STORM WATER MANAGEMENT Contractual	22-00276	SUNNYSIDE DAIRIES INC.	DEC 13-31 LEAF DISPOSAL	11,640.00	68400	2/28/2022	463
BUILDING & GRD Clothes & Equip	21-01217	S & H UNIFORMS	BLANKET - uniforms	202.00	68391	2/28/2022	2030723
BUILDING & GRD Contractual	21-02434	CKS MERCANTINI ELECTRIC	RELOCATE FUEL EMERGENCY STOP	3,800.00	68363	2/28/2022	782
BUILDING & GRD JFK BLDG MAINTENANCE	22-00102	BEVAN SECURITY SYSTEMS, INC	KC-fire alarm inspection/test	3,000.00	68296	2/28/2022	00114757
BUILDING & GRD JFK BLDG MAINTENANCE	22-00164	TOZOUR ENERGY SYSTEMS	EMERGENCY CALL FOR REPAIR-JFK	1,414.58	68406	2/28/2022	055642896,2897
BUILDING & GRD B&G Maint	22-00261	B & C FIRE EQUIPMENT INC	INSPECT FIRE EXTINGUISHERS	3,382.81	68293	2/28/2022	15387,15388
ANIMAL CONTROL Vehicle Repair	21-02366	HAINESPORT ENTERPRISES, INC.	LABOR AND DIAGNOSE/REPAIR	2,100.00	68341	2/28/2022	367434
Shelter for Abused Women	22-00392	CATHOLIC CHARITIES DIOCESE OF	CATHOLIC CHARITIES DONOR AGREE	25,000.00	68375	2/28/2022	2021 DONOR AGREE
RECR SERV&PROG Contractual	21-02192	COMCAST CABLE	BLANKET FOR COMCAST CABLE	258.40	68308	2/28/2022	849905112022245
TELEPHONE Municipal Bldg	22-00288	WINDSTREAM HOLDINGS II, LLC	Municipal Complex POTS Lines	2,320.25	68373	2/28/2022	74390117
TELEPHONE JFK Building	22-00290	WINDSTREAM HOLDINGS II, LLC	JFK POTS	1,542.25	68373	2/28/2022	74406380
LANDFILL/WASTE APARTMENT TRASH	22-00275	MAPLE SHADE TWP-SOLID WASTE	APT/CONDO TRASH SVC 12/31/2021	9,786.15	68359	2/28/2022	INV-109057
MUN.COURT Interpreter	21-00955	LANGUAGE LINE SERVICES INC	INTERP SVC #10227382 SPANISH	15.30	68355	2/28/2022	10227382
MUN.COURT Interpreter	22-00107	LANGUAGE LINE SERVICES INC	INTERPRETING SVC DEC 2021	45.90	68355	2/28/2022	10421953
TOWN MANAGER Office Supplies	22-00064	THE MONTICELLO CORPORATION	The Monticello Corporatio	152.00	68404	2/28/2022	246327-2022
TOWN MANAGER Office Supplies	22-00218	DWAYNE M. HARRIS	AVERY LASER LABELS REIMBURSE	35.18	68324	2/28/2022	1/14/22 1294
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Dwayne Harris	45.00	68367	2/28/2022	1/12/2022
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Gary Lawery	45.00	68367	2/28/2022	1/12/2022
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Ivy C	45.00	68367	2/28/2022	1/12/2022
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Arrington C	45.00	68367	2/28/2022	1/12/2022
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Marilyn Bell	45.00	68367	2/28/2022	1/12/2022
TOWN MANAGER Miscellaneous	22-00308	JAMES GRAVES	Business Cards - Tanya J	45.00	68367	2/28/2022	1/12/2022
TECHNOLOGY Contractual	22-00287	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK JAN	1,566.67	68399	2/28/2022	1027457
TECHNOLOGY Contractual	22-00287	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW JAN	1,566.67	68399	2/28/2022	1027457
TECHNOLOGY Contractual	22-00287	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	68399	2/28/2022	1027457
TECHNOLOGY Contractual	22-00287	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,304.82	68399	2/28/2022	1027457
TECHNOLOGY Equip Repair	22-00097	CDW GOVERNMENT, INC.	300 GB-SAS 12 Gb/ s hard drive	430.00	68307	2/28/2022	R648036
HUMAN RESOURCE Miscellaneous	22-00266	CAPITAL INFORMATION GROUP	L ANDERSON HR SPECIALIST RENEW	199.00	68304	2/28/2022	TERM 1YR
TOWN COUNCIL Miscellaneous	22-00252	STEPHEN J ROBINSON	Reorganization Council Meeting	200.00	68396	2/28/2022	0038
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	218.36	68327	2/28/2022	21-IN5658
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	834.30	68327	2/28/2022	21-IN5658
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	5,850.40	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	1,787.05	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	1,004.25	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	6,684.70	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	1,277.20	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00272	EDMUNDS & ASSOCIATES, INC.	SUPPORT MAINTENANCE SVC SYS	1,004.25	68327	2/28/2022	21-IN4932
FINANCE ADMIN Contractual	22-00396	WILLINGBORO TWP AGENCY ACCT	FEB1ST PP 03-22 WK 06 PP FEES	795.80	68415	2/28/2022	FEB 1PAY WK 6
FINANCE ADMIN Contractual	22-00399	WILLINGBORO TWP AGENCY ACCT	FEB 2ND PP 04-22 WK 08 PP FEES	2,792.20	68415	2/28/2022	503485

FINANCE ADMIN Credit Card & Bank Fees	22-00347	TD BANK NATIONAL ASSOCIATION	BCBC 2017 LEASE WBORO DS FUND	300.00	68403	2/28/2022	5056512
TAX COLLECTION Awards & Dues	22-00394	TCTA MEMBERSHIP SERVICES	2022 TCTANJ MEMBERSHIP	100.00	68402	2/28/2022	2022 MEMBERSHIP
TAX ASSESSMENT Contractual	22-00137	MICROSYSTEMS-NJ.COM, LLC	SOFTWARE MAINTENANCE 2022	1,600.00	68364	2/28/2022	15326
CONST OFFICIAL Awards & Dues	22-00253	THEODORE EVANS	Reimbursement-License Renewal	49.00	68331	2/28/2022	REIMB LIC RENEW
CONST OFFICIAL Training	22-00292	NEW JERSEY STATE LEAGUE OF	Municipal Cannabis Law Webinar	225.00	68370	2/28/2022	2/13/2022 9-12
CONST OFFICIAL OFFICE EQUIPMEN	22-00054	AMAZON CAPITAL SERVICES INC.	UCC STAMPS	19.94	68287	2/28/2022	1K42999-LTD4J
CONST OFFICIAL OFFICE EQUIPMEN	22-00094	SJSHORE MARKETING, LLC	UCC Field supplies/ Folders	670.00	68392	2/28/2022	81988
CONST OFFICIAL Equipment	22-00106	AMAZON CAPITAL SERVICES INC.	Office Supplies	381.32	68287	2/28/2022	1W64RT9N1VHR
CODE ENFORCE CONST OFFICI Contractual	22-00202	MICHAEL MANGOLD	RENEWAL AND SUPPORT FEE 2022	900.00	68361	2/28/2022	20221122
CONST OFFICIAL Cont Inspection	22-00351	ROBERT SALMONS	Building Subcode- Blanket	1,080.00	68386	2/28/2022	0001
Group Health Insurance	22-00046	BRIAN M CANTWELL	Reimbursement Brian Cantwell	2,475.33	68300	2/28/2022	31740806
Group Dental Insurance	22-00176	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	528.00	68305	2/28/2022	1-1-1/31/2022
Group Dental Insurance	22-00176	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	528.00	68305	2/28/2022	2-1-2/28/2022
ADMINISTRATION Contractual	22-00112	DOCUVAULT SECURE SHREDDING LLC	SECURE DOCUMENT SHREDDING	125.00	68325	2/28/2022	0221058
ADMINISTRATION Contractual	22-00115	DS WATERS OF AMERICA, INC.	WATER FOR MUNICIPAL COMPLEX	903.31	68295	2/28/2022	1542098010122
ADMINISTRATION Contractual	22-00128	INTERNATIONAL ASSOCIATION OF	IACP POLICY DATABASE	1,225.00	68346	2/28/2022	0216095
DETECTIVES Photo & Id	22-00125	IRIS LTD., INC.	POLICIE ID CARDS	400.98	68349	2/28/2022	0193981-IN
DETECTIVES Contractual	22-00117	TLO, LLC	DETECTIVE INVESTAGATIVE	75.00	68405	2/28/2022	286156-202112
DETECTIVES Contractual	22-00117	TLO, LLC	DETECTIVE INVESTAGATIVE	75.00	68405	2/28/2022	286156-202201
STAFF SERVICES Training	22-00245	NJ STATE ASSOC-CHIEFS OF POL.	NEW POLICE CHIEF ORIENTATION	600.00	68371	2/28/2022	IN-11668
STAFF SERVICES Training	22-00245	NJ STATE ASSOC-CHIEFS OF POL.	NEW POLICE CHIEF ORIENTATION	500.00	68371	2/28/2022	IN-11668
STAFF SERVICES Uniforms/Equip	22-00122	GALLS PARENT HOLDINGS LLC	POLICIE UNIFORMS AND EQUIPMENT	2,339.65	68388	2/28/2022	BC1520947
STAFF SERVICES Uniforms/Equip	22-00257	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	267.54	68388	2/28/2022	BC1526203
STAFF SERVICES Uniforms/Equip	22-00257	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	174.59	68388	2/28/2022	BC1529084
STAFF SERVICES Uniforms/Equip	22-00257	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	350.72	68388	2/28/2022	BC1532185
STAFF SERVICES Uniforms/Equip	22-00257	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	190.21	68388	2/28/2022	BC1533171
STAFF SERVICES Uniforms/Equip	22-00257	GALLS PARENT HOLDINGS LLC	POUCE UNIFORMS AND EQUIPMENT	664.08	68388	2/28/2022	BC1533118
STAFF SERVICES Contractual	22-00247	L.E.A. DATA TECHNOLOGIES LLC	UPGRADE TO INTERNAL AFFAIRS	300.00	68356	2/28/2022	12-2602-06
STAFF SERVICES Contractual	22-00247	L.E.A. DATA TECHNOLOGIES LLC	UPGRADE TO TRAINING	300.00	68356	2/28/2022	12-2602-06
STAFF SERVICES Contractual	22-00250	TERRANCE V. HINTON	VIDEO EDITING SERVICES FOR	150.00	68298	2/28/2022	WT22001
STAFF SERVICES Veh Maintenance	22-00120	BURLINGTON CNTY AUTO PARTS INC	VEHICLE PARTS FOR POLICE	20.49	68301	2/28/2022	101156873
STAFF SERVICES Veh Maintenance	22-00120	BURLINGTON CNTY AUTO PARTS INC	VEHICLE PARTS FOR POLICE	119.99	68301	2/28/2022	101157329
EMS EQUIP/MISC.	22-00030	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	50.28	68287	2/28/2022	1PXN-1PKF-FX19
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	35.01	68418	2/28/2022	H186235
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	156.64	68418	2/28/2022	H186235.001
EMS EQUIP/MISC.	22-00037	V.E. RALPH & SON INC	2022 Blanket PO #1 (VE Relph)	514.24	68411	2/28/2022	431417 1/21
EMS EQUIP/MISC.	22-00037	V.E. RALPH & SON INC	2022 Blanket PO #1 (VE Relph)	132.96	68411	2/28/2022	432166 2/4
EMS Other Equip Maint.	22-00186	CONTINENTAL FIRE & SAFETY INC.	Hydro Test O2 Cylinders (22)	630.00	68316	2/28/2022	M1396
EMS Other Equip Maint.	22-00186	CONTINENTAL FIRE & SAFETY INC.	Change Neck O-Ring	126.00	68316	2/28/2022	M1396
EMS Other Equip Maint.	22-00186	CONTINENTAL FIRE & SAFETY INC.	Merrit Z-Valve Replacement	98.00	68316	2/28/2022	M1396
FIRE DEPT Training	22-00032	HOME DEPOT USA INC	2022 Blanket PO #1(Home Depot)	152.35	68343	2/28/2022	2031170 2/14/22
FIRE DEPT Training	22-00321	NJ CAREER CHIEFS ASSOC- I, INC	2022 Annual Membership Dues	375.00	68368	2/28/2022	1080
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	50.79	68287	2/28/2022	1KG7-NDJN-1LCH
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	164.28	68287	2/28/2022	1HT6-37FP-GGXC
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	49.06	68287	2/28/2022	1LGF-FNLK-CGQ6
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	64.04	68287	2/28/2022	1C6Q-TYD6-9JRA
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	34.84	68287	2/28/2022	1DPG-QLDM-J91P
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	161.91	68343	2/28/2022	1600607
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	13.94	68343	2/28/2022	9030045
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	-34.47	68343	2/28/2022	5131590 CREDIT
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	47.09	68343	2/28/2022	5600797
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	-40.22	68343	2/28/2022	5131599 CREDIT
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	36.75	68343	2/28/2022	5131600
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	-36.75	68343	2/28/2022	5121983 CREDIT
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	34.47	68343	2/28/2022	5121984
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	11.47	68343	2/28/2022	5510301
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	42.98	68343	2/28/2022	9084442
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	21.96	68343	2/28/2022	6601161
FIRE DEPT Vehicle Repair	22-00093	BARLOW CHEVROLET INC	Motor Encoder for 4x4 System	324.63	68292	2/28/2022	390059

FIRE DEPT Vehicle Repair	22-00093	BARLOW CHEVROLET INC	Headlamp Replacement	338.32	68292	2/28/2022	390059
FIRE DEPT Vehicle Repair	22-00093	BARLOW CHEVROLET INC	CORE CHARGE RETURN	-25.00	68292	2/28/2022	CM390059
FIRE DEPT Vehicle Repair	22-00093	BARLOW CHEVROLET INC	CORE CHARGE	25.00	68292	2/28/2022	390059
FIRE DEPT B&G Maint	22-00016	SAM'S CLUB	2022 Blanket PO # 1 (Sams)	142.62	68387	2/28/2022	001080 1/28/22
FIRE DEPT B&G Maint	22-00138	AA DUCKET	Repair Software control sys	1,061.00	68284	2/28/2022	SRVCE000147716
FIRE DEPT B&G Maint	22-00149	COMMERCIAL ICE & REFRIGERATION	Repair Ice Machine - Bay Floor	350.00	68313	2/28/2022	4149
FIRE DEPT B&G Maint	22-00212	AA DUCKET	Repair MAU in PPE Room /FIRE	1,950.00	68284	2/28/2022	SRVCE000149082
FIRE DEPT Veh Scheduled Maint	22-00015	BHUPINDER ENTERPRISE INC	2022 Blanket PO #1 (USS Car W)	13.00	68410	2/28/2022	2/1/2022 68440
FIRE DEPT Other Equip Maint	22-00071	KEVIN STOKLEY	Recharge ABC Fire Extinguisher	70.00	68354	2/28/2022	2483
FIRE DEPT Miscellaneous	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	34.00	68285	2/28/2022	MM0714HWUPEJE
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	68288	2/28/2022	904323 JAN20
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	62.92	68288	2/28/2022	904322
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	62.92	68288	2/28/2022	906596 JAN27
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	68288	2/28/2022	906597
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	62.92	68288	2/28/2022	908915 FEB3
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	68288	2/28/2022	908916
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	68288	2/28/2022	91197-0202
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	68288	2/28/2022	91198-0101
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	68288	2/28/2022	913518
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	68288	2/28/2022	913517
STREETS & ROAD Clothes & Equip	22-00301	DAYMOND HAMILTON	WORK BOOTS REIMBURSEMENT	269.98	68318	2/28/2022	012352
STREETS & ROAD Contractual	22-00197	ICE SYSTEMS USA LLC	RENTAL- ICE MACHINE DPW YARD	1,650.00	68347	2/28/2022	16001
STREETS & ROAD Contractual	22-00243	DEER CARCASS REMOVAL SVC LLC	DEER CARCASS REMOVAL/VANS CIVER	38.00	68319	2/28/2022	2008
STREETS & ROAD Vehicle Repair	22-00230	IDENTIFIX	Yearly Maintenance	1,428.00	68348	2/28/2022	415371-22
STREETS & ROAD B&G Maint	22-00217	M & N SALES CO., INC.	HOSES	754.00	68365	2/28/2022	549063
STREETS & ROAD B&G Maint	22-00217	M & N SALES CO., INC.	FUEL HOSES	137.90	68365	2/28/2022	549347
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	55.10	68345	2/28/2022	X211011834.01
STREETS & ROAD Miscellaneous	22-00196	RICHARD BREVOGEL	SAFETY LUNCHEON FOR DPW	215.66	68381	2/28/2022	1/13/2022
STORM WATER MANAGEMENT Contractual	22-00234	BURLINGTON CO SOIL CONSERVATN	MS4 STORMWATER BASIN	975.00	68303	2/28/2022	1/10/2022
STORM WATER MANAGEMENT Contractual	22-00234	BURLINGTON CO SOIL CONSERVATN	MS4 STORMWATER BASIN	1,050.00	68303	2/28/2022	1/10/2022
STORM WATER Major Veh Repai	22-00140	JESCO INC.	BLANKET LOADER/BACKHOE PARTS	37.33	68351	2/28/2022	PE1978
STORM WATER Major Veh Repai	22-00140	JESCO INC.	BLANKET LOADER/BACKHOE PARTS	396.28	68351	2/28/2022	PE1979
Garbage & Trash - Contractual	22-00278	REPUBLIC SERVICES, INC.	JAN 2022 RES TRASH	112,170.30	68380	2/28/2022	0628000843634
Garbage & Trash - Contractual	22-00278	REPUBLIC SERVICES, INC.	JAN 2022 ROLL OFF PU8 WORKS	2,200.00	68380	2/28/2022	0628000843634RO
Garbage & Trash - Contractual	22-00278	REPUBLIC SERVICES, INC.	JAN 2022 ROLL OFF KENNEDY CTR	200.00	68380	2/28/2022	0628000843634RO
Garbage & Trash - Contractual	22-00278	REPUBLIC SERVICES, INC.	JAN 2022 MANUAL BILL DISP/MT L	298.51	68380	2/28/2022	0628000843634RO
BUILDING & GRD Janitorial	22-00048	GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment	1,806.00	68335	2/28/2022	309359
BUILDING & GRD Janitorial	22-00048	GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment	396.00	68335	2/28/2022	310156
BUILDING & GRD Contractual	22-00052	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	170.00	68326	2/28/2022	102167
BUILDING & GRD Contractual	22-00052	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	97.00	68326	2/28/2022	102159
BUILDING & GRD Contractual	22-00052	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	140.00	68326	2/28/2022	102157
BUILDING & GRD Contractual	22-00052	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	95.00	68326	2/28/2022	102158
BUILDING & GRD Contractual	22-00055	EMR POWER SYSTEMS, LLC.	BLANKET-Generator Maintenance	115.00	68329	2/28/2022	80964
BUILDING & GRD Contractual	22-00055	EMR POWER SYSTEMS, LLC.	BLANKET-Generator Maintenance	115.00	68329	2/28/2022	80965
BUILDING & GRD Contractual	22-00055	EMR POWER SYSTEMS, LLC.	BLANKET-Generator Maintenance	115.00	68329	2/28/2022	80963
BUILDING & GRD Contractual	22-00057	CONFIRE FIRE PROTECTION	BLANKET-testing, inspections	426.00	68315	2/28/2022	0332177-IN
BUILDING & GRD Contractual	22-00065	TOZOUR ENERGY SYSTEMS	BLANKET-quarterly prev.maint	1,560.00	68406	2/28/2022	055646287
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	247.26	68297	2/28/2022	5623937-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	62.46	68297	2/28/2022	5628192-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	147.18	68297	2/28/2022	5632698-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	101.05	68297	2/28/2022	5609181-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	40.26	68297	2/28/2022	5636108-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	26.70	68297	2/28/2022	5636111-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-00070	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	13.70	68297	2/28/2022	5609181-01
BUILDING & GRD JFK BLDG MAINTENANCE	22-00192	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	587.39	68357	2/28/2022	7170940
BUILDING & GRD Equip Repair	22-00193	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies	135.00	68344	2/28/2022	6510934
BUILDING & GRD Equip Repair	22-00193	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies	20.48	68344	2/28/2022	4022486
BUILDING & GRD Equip Repair	22-00193	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies	50.88	68344	2/28/2022	9022958
BUILDING & GRD Equip Repair	22-00193	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies	27.20	68344	2/28/2022	8023018

BUILDING & GRD B&G Maint	22-00066	OFFICE BASICS, INC.	BLANKET-office supplies	7.19	68372	2/28/2022	I-1955553
BUILDING & GRD B&G Maint	22-00066	OFFICE BASICS, INC.	BLANKET-office supplies	38.70	68372	2/28/2022	I-1957707
BUILDING & GRD B&G Maint	22-00066	OFFICE BASICS, INC.	BLANKET-office supplies	40.35	68372	2/28/2022	I-1954618
OFFICE ON AGING Events	22-00160	SYLVIA MARSHALL	2022 Senior Center Aide	800.00	68393	2/28/2022	22-02
OFFICE ON AGING Events	22-00161	WINIFRED THOMAS	2022 Senior Quilting&Craft Ins	350.00	68417	2/28/2022	6744-102-2
Office of Aging-Projects	22-00150	CAROL L. NISE	2022 Senior Yoga Instructor	1,000.00	68306	2/28/2022	22-002
Office of Aging-Projects	22-00153	HARRY W. KENDALL	2022 Senior Meditation Instruc	350.00	68342	2/28/2022	2022-02
OFFICE ON AGING -Programs	22-00152	DEBORAH A GREENE	2022 Senior Ceramic & Receptio	800.00	68340	2/28/2022	002
OFFICE ON AGING -Programs	22-00154	KIM M BRANTLEY	2022 Senior & Veteran Affairs	1,000.00	68353	2/28/2022	1302
OFFICE ON AGING -Programs	22-00156	MELVIN G. BRENNAN	2022 Senior Arthritis Instruct	250.00	68362	2/28/2022	2
OFFICE ON AGING -Programs	22-00158	REED, LAMONTE V	2022 Senior Computer Instructo	800.00	68378	2/28/2022	002
OFFICE ON AGING -Programs	22-00159	RODNEY JACKSON	2022 Senior Center Aide	250.00	68384	2/28/2022	902
OFFICE ON AGING Contractual	22-00151	DWAYNE JOHNSON	2022 Senior Exercise Instructo	1,500.00	68323	2/28/2022	2022-02
OFFICE ON AGING Contractual	22-00155	KATHLEEN MCCABE	2022 Senior Arthritis & Yoga	1,400.00	68360	2/28/2022	1002
OFFICE ON AGING Contractual	22-00157	JONATHAN B WALKER	2022 Senior Master Tai Chi Ins	1,000.00	68377	2/28/2022	2022-001002
RECR SERV&PROG Contractual	22-00162	COMCAST CABLE	COMCAST CABLE REMOTE SERVICES	25.06	68311	2/28/2022	12/10/2021
RECR SERV&PROG Contractual	22-00162	COMCAST CABLE	ACCT# 8499051120185602	0.00	68311	2/28/2022	12/10/2021
RECR SERV&PROG Contractual	22-00163	COMCAST CABLE	COMCAST CABLE SERVICES	128.31	68312	2/28/2022	11/8/2021
RECR SERV&PROG Contractual	22-00184	DIMEGLIO SEPTIC, INC	PORTABLE TOILETS RENTAL	156.00	68321	2/28/2022	65019
RECR SERV&PROG Contractual	22-00184	DIMEGLIO SEPTIC, INC	PORTABLE TOILET WINTER CHARGE	48.00	68321	2/28/2022	65019
RECR SERV&PROG Contractual	22-00184	DIMEGLIO SEPTIC, INC	DEC 1ST THRU DEC 31, 2021	0.00	68321	2/28/2022	65019
LIBRARY Contractual	22-00306	WILLINGBORO PUBLIC LIBRARY	2022 1ST QTR BALANCE	49,062.50	68416	2/28/2022	1ST QTR BAL
ELECTRICITY Municipal Bldg	22-00307	STANDARD ALTERNATIVE,LLC	JAN 2022 SOLAR ENERGY 1REV MLK	113.38	68395	2/28/2022	WILLINGBORO42
ELECTRICITY Municipal Bldg	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL MUNICIPAL	4,419.44	68376	2/28/2022	MUNICIPAL
ELECTRICITY JFK Building	22-00307	STANDARD ALTERNATIVE,LLC	JAN 2022 SOLAR ENERGY 429 JFK	2,284.84	68395	2/28/2022	WILLINGBORO42
ELECTRICITY JFK Building	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL RECREATION	2,080.88	68376	2/28/2022	RECREATION
ELECTRICITY JFK Building	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL RECREATION	721.40	68376	2/28/2022	RECREATION
ELECTRICITY JFK Building	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL RECREATION	21,870.72	68376	2/28/2022	RECREATION
ELECTRICITY Fire Station	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL FIRE DEPT	6,382.69	68376	2/28/2022	FIRE DEPT
ELECTRICITY Industrial Dr	22-00307	STANDARD ALTERNATIVE,LLC	JAN 2022 SOLAR ENERGY INDUST	150.70	68395	2/28/2022	WILLINGBORO42
ELECTRICITY Industrial Dr	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL DPW	2,295.36	68376	2/28/2022	DPW
ELECTRICITY Police Kennels	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL POLICE	968.45	68376	2/28/2022	POLICE DEPT
STREET LIGHT OTHER EXPENSES:	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL TRAFFIC LIG	599.40	68376	2/28/2022	TRAFFIC LIGHT
STREET LIGHT OTHER EXPENSES:	22-00326	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022 PSEG BILL STREET LIG	46,611.52	68376	2/28/2022	STREET LIGHT
TELEPHONE Municipal Bldg	22-00099	XTEL COMMUNICATIONS INC	Internet and Phone service NOV	8,997.80	68419	2/28/2022	213651603
TELEPHONE Municipal Bldg	22-00288	WINDSTREAM HOLDINGS II,LLC	Municipal Complex POTS Lines	2,320.80	68373	2/28/2022	74390117
TELEPHONE Municipal Bldg	22-00289	WINDSTREAM HOLDINGS II,LLC	Municipal Complex POTS Lines	2,306.11	68373	2/28/2022	74481885
TELEPHONE JFK Building	22-00291	WINDSTREAM HOLDINGS II,LLC	JFK POTS	769.41	68373	2/28/2022	74484249
TELEPHONE Police	22-00100	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	68291	2/28/2022	287290701735
NATURAL GAS Municipal Bldg	22-00322	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/21-1/21/22 MUNI	810.19	68322	2/28/2022	HS22853422
NATURAL GAS JFK Building	22-00322	DIRECT ENERGY MARKETING INC	FEB MON GAS 1/18-12/20/21 JFK	129.35	68322	2/28/2022	HS12806138
NATURAL GAS JFK Building	22-00322	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/21-1/20/22 JFK	125.66	68322	2/28/2022	HS22853423
NATURAL GAS Industrial Dr	22-00322	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/18-1/19/22 IND	493.68	68322	2/28/2022	HS22849550
NATURAL GAS Police Kennels	22-00322	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/18-1/19/22 IRON	184.89	68322	2/28/2022	HS22849549
GASOLINE Industrial Dr	22-00242	RIGGINS INC.	FUEL TWP FLEET, 1/19	2,516.60	68383	2/28/2022	75064006
GASOLINE Industrial Dr	22-00242	RIGGINS INC.	FUEL TWP FLEET, 1/20	6,158.82	68383	2/28/2022	75064009
LANDFILL/WASTE landfill cost	22-00265	TREASURER OF BURLINGTON COUNTY	LANDFILL FEES JANUARY 2022	75,024.96	68407	2/28/2022	STO97596
SOCIAL SECURIT OTHER EXPENSES:	22-00397	WILLINGBORO TWP AGENCY ACCT	FEB1ST PP03-22WK06 EMP5 FICAMC	11,408.56	68415	2/28/2022	FEB 1PAY WK 6
SOCIAL SECURIT OTHER EXPENSES:	22-00397	WILLINGBORO TWP AGENCY ACCT	FEB1ST PP03-22WK06 EMP5 FICASS	48,781.36	68415	2/28/2022	FEB 1PAY WK 6
SOCIAL SECURIT OTHER EXPENSES:	22-00400	WILLINGBORO TWP AGENCY ACCT	FEB2ND PP04-22WK08EMP5 FICA MC	10,204.31	68415	2/28/2022	FEB 2PAY WK 8
SOCIAL SECURIT OTHER EXPENSES:	22-00400	WILLINGBORO TWP AGENCY ACCT	FEB2ND PP04-22WK08EMP5 FICA SS	43,631.88	68415	2/28/2022	FEB 2PAY WK 8
DCRP PENSION	22-00395	WILLINGBORO TWP AGENCY ACCT	FEB 1ST PP03-22 WK06 EMP5 DCRP	61.10	68415	2/28/2022	FEB 1PAY WK 6
DCRP PENSION	22-00398	WILLINGBORO TWP AGENCY ACCT	FEB 2ND PP04-22 WK08 EMP5 DCRP	236.10	68415	2/28/2022	FEB 2PAY WK8
Tax Overpayments Payable	22-00384	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-1006 L-17	1,069.08	68317	2/28/2022	B-1006 L-17
Tax Overpayments Payable	22-00384	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-1009 L-89	3,104.59	68317	2/28/2022	B-1009 L-89
Tax Overpayments Payable	22-00385	MORTGAGE CONNECT LP	OVERPAYMENT TAXES B-1115 L-4	1,366.62	68366	2/28/2022	B-1115 L-4
Tax Overpayments Payable	22-00386	YOUR HOMETOWN TITLE, LLC.	OVERPAYMENT TAXES B-611 L-12	1,826.18	68420	2/28/2022	B-611 L-12
Tax Overpayments Payable	22-00387	CHARLES JOHNSON &	OVERPAYMENT TAXES B-1105 L-8	331.78	68352	2/28/2022	B-1005 L-8
Due to State DCA Training Fees	22-00105	TREASURER, STATE OF NEW JERSEY		12,145.00	68408	2/28/2022	1/6/2022

PETTY CASH RECREATION	22-00056	PETTY CASH - RECREATION /	PETTY CASH 2022	500.00	68374	2/28/2022	2022 RES#2022-8
Maintenance cost	22-00116	BELFOR USA GROUP INC	Emergency Boatd Ups	425.00	68398	2/28/2022	
Maintenance cost	22-00116	BELFOR USA GROUP INC	Emergency Boatd Ups	461.23	68398	2/28/2022	
Maintenance cost	22-00204	BELFOR USA GROUP INC	Emergency Board Up	1,022.52	68398	2/28/2022	1633259
Maintenance cost	22-00210	BELFOR USA GROUP INC	EMERGENCY BOARD UP	1,234.00	68398	2/28/2022	1637052
Renov, Impr, F & E-various Mun.Bldgs	21-02426	AMAZON CAPITAL SERVICES INC.	HERCULES BLACK LEATHER CHAIR	325.76	50720	2/28/2022	1LP76HGV6TPC
Acquisition of Software	22-00329	MITCHELL HUMPHREY & CO	FTG PROJ MGMT 00005303	1,500.00	50723	2/28/2022	0005303
Acquisition of Software	22-00329	MITCHELL HUMPHREY & CO	FTG PERMITTING TRAIN 00005303	2,200.00	50723	2/28/2022	0005303
Streets, Roads & Sidewalks	22-00136	PENNONI ASSOCIATES, INC	WTCEX21039 SVCS THROUGH 10/24	3,253.75	50724	2/28/2022	1093086
Stormwater & Drains	22-00213	PENNONI ASSOCIATES, INC	WTCEX21030 TIPTON LN PIPE REP.	1,023.75	50724	2/28/2022	1093899
Stormwater & Drains	22-00279	EARLE ASPHALT COMPANY	S.SUNSET RD CULVERT PIPE REPL	257,314.88	50722	2/28/2022	0338-T-181
Servers	21-01941	DELL MARKETING L.P.	Poweredge R650xs	7,244.70	50721	2/28/2022	10531105186
Various Impr-Streets,rds, sidewalks	22-00281	PENNONI ASSOCIATES, INC	11/2/2021 RESURF PPDR PHASE II	7,622.84	50724	2/28/2022	1098526
Various Impr-Streets,rds, sidewalks	22-00327	PENNONI ASSOCIATES, INC	12/26/21 RESURF PP DR PHASE II	7,212.17	50724	2/28/2022	1101477
NJDOT '19GARFIELD DR PHASE II/'20 SUNSET	22-00293	REMINGTON,VERNICK&ARANGO ENGIN	JOB#0338T178-13	1,348.00	68379	2/28/2022	0338T178-13
FEMA-Assist-Firefighter-COVID 19 supplem	22-00318	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves Box of 100	425.00	68338	2/28/2022	SO17597INV30652
FEMA-Assist-Firefighter-COVID 19 supplem	22-00318	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves Box of 100	850.00	68338	2/28/2022	SO17597INV30652
EMS Fees	22-00390	FARNSWORTH &SEMPTIMHELTER,LLC	Billing Srvc-Dec.'21	1,185.93	68332	2/28/2022	8890
EMS Fees	22-00390	FARNSWORTH &SEMPTIMHELTER,LLC	Billing Srvc-Jan.'22	2,348.69	68332	2/28/2022	8912
				1,081,328.16			

February 23, 2022
09:34 AM

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Page No: 1

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 02/01/22 to 02/28/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
01010101		CASH - TD BANK #4281975256							
68275	02/02/22	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES					2677		
22-00181	1	INVOICES FOR COPIER LEASES	3,859.06	1-01-20-100-102-132	Budget		3	1	
				PURCHASING Contractual					
68276	02/02/22	NEWJE020 NEW JERSEY PLANNING OFFICIALS					2677		
21-02278	1	Land Use Law Training	85.00	1-01-20-120-000-028	Budget		1	1	
				TOWNSHIP CLERK Training					
68277	02/02/22	REPUB021 REPUBLIC SERVICES, INC.					2677		
22-00226	1	ROLL-OFF SVC NOV/DEC 2021	2,200.00	1-01-26-305-001-001	Budget	c2100028	12	1	
				Garbage & Trash - Contractual					
22-00226	2	ROLL-OFF SVC NOV/DEC 2021	400.00	1-01-32-465-000-172	Budget	c2100028	13	1	
				LANDFILL/WASTE landfill cost					
			2,600.00						
68278	02/02/22	WILLI022 WILLINGBORO TWP AGENCY ACCT					2677		
22-00021	1	PP FEES DEC 2ND PAY PP26-21	117.80	1-01-20-130-000-132	Budget		2	1	
				FINANCE ADMIN Contractual					
22-00220	1	PPFEES JAN(1ST) PP01-22 WK 02	650.70	2-01-20-130-000-132	Budget		4	1	
				FINANCE ADMIN Contractual					
22-00221	1	EMPS DCRP JAN(1ST)PP01-22 WK2	61.84	2-01-36-473-000-020	Budget		5	1	
				DCRP PENSION					
22-00222	1	EMPS FICA MC JAN1ST PP01-22WK2	8,983.16	2-01-36-472-000-020	Budget		6	1	
				SOCIAL SECURIT OTHER EXPENSES:					
22-00222	2	EMPS FICA SS JAN1ST PP01-22WK2	38,410.74	2-01-36-472-000-020	Budget		7	1	
				SOCIAL SECURIT OTHER EXPENSES:					
22-00223	1	PPFEES JAN (2ND)PP02-22 &S WK4	2,414.10	2-01-20-130-000-132	Budget		8	1	
				FINANCE ADMIN Contractual					
22-00224	1	EMPS DCRP JAN 2PAY PP02-22WK4	61.10	2-01-36-473-000-020	Budget		9	1	
				DCRP PENSION					
22-00225	1	EMPS FICA MC JAN2PAY2-22&SWK4	9,898.77	2-01-36-472-000-020	Budget		10	1	
				SOCIAL SECURIT OTHER EXPENSES:					
22-00225	2	EMPS FICA SS JAN2PAY2-22&SWK4	42,325.51	2-01-36-472-000-020	Budget		11	1	
				SOCIAL SECURIT OTHER EXPENSES:					
			102,923.72						
68279	02/07/22	TREASBUR TREASURER, BURLINGTON COUNTY					2678		
22-00280	1	1ST QTR 2022 TAXES COUNTY	1,659,142.81	2-01-55-001-000-001	Budget		1	1	
				County Taxes Payable					
22-00280	2	1ST QTR 2022 TAXES FARMLAND	97,356.72	2-01-55-001-000-001	Budget		2	1	
				County Taxes Payable					
22-00280	3	2021 ADDED/OMITTED ASSESSMENT	58,061.47	2-01-55-001-000-001	Budget		3	1	
				County Taxes Payable					
			1,814,561.00						
68280	02/08/22	NEWJE020 NEW JERSEY PLANNING OFFICIALS					2680		
22-00148	1	New Jersey Planning Officials	370.00	2-01-20-110-110-021	Budget		5	1	
				TOWN COUNCIL Awards & Dues					

February 23, 2022
09:34 AM

"RAINFED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register by Check Date

"RAINFED CHECKS"

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01010101		CASH - TD BANK #4281975256	Continued				
68281	02/08/22	SEARSCA1 SEARS CARPET & UPHOLSTERY CARE					2680
21-02213	2	2021 Senior Carpet Cleaning	2,500.00	1-01-27-350-000-132	Budget		1 1
				OFFICE ON AGING	Contractual		
68282	02/08/22	TWORTHY TIFFANI WORTHY					2680
22-00043	1	Reimbursement for Executive	364.66	1-01-20-110-110-131	Budget		2 1
				TOWN COUNCIL Special Project			
22-00101	1	Reimbursement	331.76	1-01-20-110-110-131	Budget		3 1
				TOWN COUNCIL Special Project			
22-00101	2	Reimbursement	21.00	1-01-20-120-000-022	Budget		4 1
				TOWNSHIP CLERK Travel Expense			
			<u>717.42</u>				
68283	02/17/22	ALLCLEAN A.C.B. SERVICES INC.					2683
22-00334	1	FEB 2022 CUSTODIAL SV 002382	31,159.00	2-01-26-310-000-132	Budget	C2200001	1 1
				Direct Deposit			
				BUILDING & GRD	Contractual		
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	1,927,616.20	0.00		
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>31,159.00</u>	<u>0.00</u>		
	Total:	<u>9</u>	<u>0</u>	<u>1,958,775.20</u>	<u>0.00</u>		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	1,927,616.20	0.00		
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>31,159.00</u>	<u>0.00</u>		
	Total:	<u>9</u>	<u>0</u>	<u>1,958,775.20</u>	<u>0.00</u>		

"RAINFED CHECKS"

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	9,879.28	0.00	0.00	9,879.28
CURRENT FUND	2-01	1,948,895.92	0.00	0.00	1,948,895.92
Total of All Funds:		<u>1,958,775.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,958,775.20</u>

"RATIFIED CHECKS"

February 23, 2022
OF WILLINGBORO

TOWNSHIP
Page No: 1

09:19 AM
By Budget Account

Bill List

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: N
Format: Detail without Line Item Notes
Held: Y Aprv: N Rcvd: Y
Range: 1-First to 2-Last
Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal
Department: Yes Subtotal Extd: Yes
=====

Account Description
First Rcvd Chk/Void
PO
P.O. Id Item Vendor Item Description
Amount Stat/Chk Enc Date Date Date Invoice
Type

Fund: CURRENT FUND
CAFR: GENERAL GOVERNMENT
Department: GENERAL GOVERN
Extd: RECEPTIONIST

1-01-20-100-102-023 PURCHASING-OfficeSupplies
21-01472 15 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
25.24 R 07/30/21 02/03/22 1-1922924 B
21-01472 16 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
99.50 R 07/30/21 02/03/22 1-1928403 B
21-01472 17 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
174.21 R 07/30/21 02/03/22 1-1927477 B
21-01472 18 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
162.55 R 07/30/21 02/03/22 1-1929465 B
21-01472 19 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
126.20 R 07/30/21 02/03/22 1-1932224 B
21-01472 20 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
86.48 R 07/30/21 02/03/22 1-1933283 B
21-01472 21 OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY
47.63 R 07/30/21 02/03/22 1-1934110 B

21-01472	22	OFFICEBA	OFFICE BASICS, INC.		BLANKET TOWNSHIP OFFICE SUPPLY
	87.10	R	07/30/21 02/03/22		1-1934726 B
21-01472	23	OFFICEBA	OFFICE BASICS, INC.		BLANKET TOWNSHIP OFFICE SUPPLY
	189.30	R	07/30/21 02/03/22		1-1945627 B
21-01472	24	OFFICEBA	OFFICE BASICS, INC.		BLANKET TOWNSHIP OFFICE SUPPLY
	17.67	R	07/30/21 02/03/22		1-1947537 B
21-01472	25	OFFICEBA	OFFICE BASICS, INC.		BLANKET TOWNSHIP OFFICE SUPPLY
	8.55	R	07/30/21 02/03/22		1-1950971 B

1,024.43

Extd Total: RECEPTIONIST

1,024.43

Extd: ADVISORY COMM

1-01-20-100-103-132			TECHNOLOGY Contractual		
22-00277	1	GRANLLC	Granicus LLC		GOVACCESS WEBSITE DESIGN/IMPLE
	15,000.00	R	03/16/21 02/03/22		143431 C
			Contract No: C2100025		
22-00389	1	DELL 050	DELL MARKETING L.P.		OFFICE 365 OCT,21 10523249345
	6,708.00	R	02/01/22 02/17/22		10523249345 C
			Contract No: C2000007		
22-00389	2	DELL 050	DELL MARKETING L.P.		OFFICE 365 NOV,21 10530292172
	6,708.00	R	02/01/22 02/17/22		10530292172 C
			Contract No: C2000007		
22-00389	3	DELL 050	DELL MARKETING L.P.		OFFICE 365 DEC,21 10540177617
	6,708.00	R	02/01/22 02/17/22		10540177617 C
			Contract No: C2000007		

35,124.00

Extd Total: ADVISORY COMM

35,124.00

Department Total: GENERAL GOVERN

36,148.43

Department: MAYOR&COUNCIL

Extd: TOWN COUNCIL

1-01-20-110-110-021			TOWN COUNCIL Awards & Dues		
22-00045	1	SPORT027	SPORTS PARADISE		Sports Paradise

140.00 R 01/12/22 02/09/22 33594

↑
February 23, 2022
OF WILLINGBORO

TOWNSHIP
Page No: 2

09:19 AM
By Budget Account

Bill List

Account	Description		First	Rcvd	Chk/Void			
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Item Description	Invoice
Type								

1-01-20-110-110-131	TOWN COUNCIL Special Project							
21-02302	1	JERSEYPM	JERSEY PROFESSIONAL MANAGEMENT RECRUITMENT OF A TWP MANAGER					
	1,765.00	R	09/07/21	02/09/22			704793	C

Contract No: C2100045

22-00174	1	WHOLEARM	JEFFREY A. RICE				Youth Advisory Screen Printing	
	750.80	R	01/27/22	02/16/22			1035	
22-00227	1	BURLI034	BURLINGTON COUNTY TREASURER				County of Primary Election	
	29,337.16	R	02/03/22	02/22/22			PE38-2021	
22-00286	1	BREND010	BRENDA BLIGEN				Toy Drive PH/REORIG REFRESHMEN	
	1,140.96	R	02/09/22	02/17/22			12/20/2021	

32,993.92

1-01-20-110-110-299	TOWN COUNCIL Miscellaneous							
21-02299	1	BREND010	BRENDA BLIGEN				ITEMS FOR COUNCIL INTERVIEW	
	22.92	R	12/09/21	02/17/22			12/6/2021	
21-02374	1	COMCASTG	COMCAST CABLE				Cable Invoice	
	85.47	R	12/22/21	02/16/22			DEC6-JAN5 2022	
21-02405	1	COMCASTG	COMCAST CABLE				Services Rendered	
	77.93	R	12/23/21	02/16/22			NOV6-DEC5-2022	

186.32

Extd Total: TOWN COUNCIL

33,320.24

Department Total: MAYOR&COUNCIL

33,320.24

Department: TOWNSHIP CLERK
Extd: TOWNSHIP CLERK

1-01-20-120-000-027	TOWNSHIP CLERK Advertising		
21-02368	1 BREN010	BRENDA BLIGEN	United Postal Services
	27.10	R	12/22/21 02/17/22 12/16/2021
22-00282	1 JERSEYPM	JERSEY PROFESSIONAL MANAGEMENT SVC PROVID TO TWP MGR RECRUIT	
	1,210.00	R	02/09/22 02/09/22 704793

1,237.10

1-01-20-120-000-132	TOWNSHIP CLERK Contractual		
21-02384	1 GENERAL	GENERAL CODE, LLC	General Code
	4,606.42	R	12/22/21 02/02/22 PG000026868

Extd Total: TOWNSHIP CLERK

5,843.52

Department Total: TOWNSHIP CLERK

5,843.52

Department: TWP ATTORNEY
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)

1-01-20-155-000-139	TWP ATTORNEY Labor Negotiation		
22-00284	1 MALAMUT	Malamut & Associates	12/31/21 LEGAL SVC LABOR COUNS
	3,535.00	R	01/19/21 02/09/22 7825 C

Contract No: C2100005

1-01-20-155-000-141	TWP ATTORNEY Municipal Attorney Other		
22-00283	1 MALAMUT	Malamut & Associates	12/31/21 LEGAL SVC SOLICITOR
	12,967.50	R	01/19/21 02/09/22 7840 C

Contract No: C2100001

Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)

16,502.50

Department Total: TWP ATTORNEY

16,502.50

↑
February 23, 2022
OF WILLINGBORO

TOWNSHIP
Page No: 3

09:19 AM
By Budget Account

Bill List

 Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Date Invoice
 Type

Department: ENGINEER COSTS
 Extd: ENGINEERING SERVICES & COSTS

1-01-20-165-000-299 ENGINEER COSTS Miscellaneous
 22-00269 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN 12/31/21 OUTSTAND/GEN TAX MAP
 296.00 R 01/19/21 02/03/22 0338T182-3 C

Contract No: C2100012

22-00270 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN 10/31/21OUTSTAN & GEN UPDATES
 304.00 R 01/19/21 02/03/22 0338T182-1 C

Contract No: C2100012

22-00271 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN 11/30/21 OUTSTAN & GEN TAX MAP
 518.00 R 01/19/21 02/03/22 0338T182-2 C

Contract No: C2100012

 1,118.00

Extd Total: ENGINEERING SERVICES & COSTS

1,118.00

Department Total: ENGINEER COSTS

1,118.00

CAFR Total: GENERAL GOVERNMENT

92,932.69

CAFR: LAND USE
 Department: ZONING BOARD
 Extd: ZONING BOARD OF ADJUSTMENTS

1-01-21-190-000-132 ZONING BOARD Contractual
 22-00273 1 ZELLER ZELLER & WIELICZKO LLP W'BORO ZONING BOARD -GEN 62075
 72.10 R 01/19/21 02/03/22 62075 FIRM C

Contract No: C2100015

22-00274 1 ZELLER ZELLER & WIELICZKO LLP WBORO XONING BOARD MEETF 62076
 162.23 R 01/19/21 02/03/22 62076 FIRM C

Contract No: C2100015

234.33

Extd Total: ZONING BOARD OF ADJUSTMENTS

234.33

Department Total: ZONING BOARD

234.33

CAFR Total: LAND USE

234.33

CAFR: PUBLIC SAFETY
 Department: POLICE DEPT
 Extd: ADMINISTRATION

1-01-25-240-240-132 ADMINISTRATION Contractual
 21-02226 1 FRONT PSS FRONTLINE PUBL.SAFETY SOLUTION FRONTLINE PUBLIC SAFETY
 750.00 R 11/24/21 02/07/22 FL27646-3

Extd Total: ADMINISTRATION

750.00

Extd: PATROL

1-01-25-240-241-117 PATROL SWAT Expenses
 21-01972 1 ATLAN095 ATLANTIC TACTICAL INC. PAP1314826 PROTECH TACTICAL
 2,464.00 R 10/13/21 02/09/22 SI-80761593

Extd Total: PATROL

2,464.00

February 23, 2022
 OF WILLINGBORO

TOWNSHIP
 Page No: 4

09:19 AM
 By Budget Account

Bill List

Account	Description		Chk/Void
	First	Rcvd	
PO			
P.O. Id	Item Vendor		Item Description
Amount	Stat/Chk	Enc Date	Date Invoice

Type

Extd: K-9 OTHER EXPENSES

1-01-25-240-242-033 K-9 EXPENSES
21-02085 2 CONCORD CONCORD PET FOOD & SUPPLIES POLICE K9 FOOD AND EQUIPMENT
53.54 R 10/27/21 02/07/22 DECEMBER B

Extd Total: K-9 OTHER EXPENSES

53.54

Extd: CRIME PREVENT

1-01-25-240-245-130 POLICE DEPT CRIME PREVEN Youth Academy
22-00249 1 SALLY055 SALLY LANDRUM REIMBURSEMENT FOR OUT OF
279.85 R 02/03/22 02/09/22 REIM OCT/NOV 21

Extd Total: CRIME PREVENT

279.85

Extd: STAFF SERVICES

1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip
21-01764 2 ENTEN050 THE ABY MANUFACTURING GRP INC POLICE UNIFORM BADGES
1,030.50 R 09/15/21 02/09/22 0162630-IN B
21-02056 3 ENTEN050 THE ABY MANUFACTURING GRP INC POLICE UNIFORM BADGES
143.25 R 10/25/21 02/02/22 0163474-IN B

1,173.75

1-01-25-240-247-113 STAFF SERVICES Ammunition
21-02098 1 TASERINT AXON ENTERPRISE, INC 85049 - Tech Assurance Plan
2,491.95 R 11/02/21 02/02/22 INUS13498
21-02098 2 TASERINT AXON ENTERPRISE, INC 85179 - TASER 60 YEAR 4
4,753.35 R 11/02/21 02/02/22 INUS022717

7,245.30

1-01-25-240-247-132 STAFF SERVICES Contractual
22-00129 1 VIRTUAAT VIRTUA MEDICAL GROUP, P.A. PRE PLACEMENT PHYSICAL EXAM
390.00 R 01/20/22 02/09/22 00168766-00
22-00129 2 VIRTUAAT VIRTUA MEDICAL GROUP, P.A. AUDIOMETRIC TESTING FOR
142.25 R 01/20/22 02/09/22 00168766-00
22-00130 1 VISUAL VISUAL COMPUTER SOLUTIONS, INC ANNUAL SUPPORT AND UPGRADE
1,271.67 R 01/20/22 02/02/22 17285

22-00247 3 LEADATA L.E.A. DATA TECHNOLOGIES LLC SHIPPING
 5.00 R 02/03/22 02/14/22 12-2602-06

 1,808.92

1-01-25-240-247-151 STAFF SERVICES Equip Rep/Main
 21-02378 1 NJDIV050 NJ DIV. OF WEIGHTS & MEASURES RADAR TUNING FORKS RECERT.
 320.00 R 12/22/21 02/02/22 12/3/21NJ220426

1-01-25-240-247-154 STAFF SERVICES Internet Line
 22-00131 1 TUMINOS TUMINO'S ROAD SERVICES INC TOW SERVICE FOR POLICE VEHICLE
 750.00 R 01/20/22 02/02/22 504625

1-01-25-240-247-155 STAFF SERVICES Vehicle Repair
 21-02366 2 HAIN066 HAINESPORT ENTERPRISES, INC. JASPER ENGINE (WARRANTY IS 3YR
 3,395.00 R 12/22/21 02/09/22 367434
 21-02366 3 HAIN066 HAINESPORT ENTERPRISES, INC. INSTALL KIT
 660.00 R 12/22/21 02/09/22 367434
 21-02366 5 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 25.00 R 12/22/21 02/09/22 367434
 21-02366 6 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 55.84 R 02/14/22 02/14/22 367434
 21-02366 7 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 132.48 R 02/14/22 02/14/22 367434
 21-02366 8 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 48.68 R 02/14/22 02/14/22 367434
 21-02366 9 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 28.56 R 02/14/22 02/14/22 367434
 21-02366 10 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 5.61 R 02/14/22 02/14/22 367434
 21-02366 11 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 67.80 R 02/14/22 02/14/22 367434
 21-02366 12 HAIN066 HAINESPORT ENTERPRISES, INC. SHOP SUPPLILES
 75.00 R 02/14/22 02/14/22 367434

↑
 February 23, 2022
 OF WILLINGBORO

TOWNSHIP
 Page No: 5

09:19 AM
 By Budget Account

Bill List

 Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description

Type	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice

1-01-25-240-247-155							STAFF SERVICES Vehicle Repair Continued
22-00132	187.50	R		01/20/22	02/03/22		HAINESPORT ENTERPRISES, INC. LABOR TO RELACE PRESSURE SWTCH 369090
22-00132	198.89	R		01/20/22	02/03/22		HAINESPORT ENTERPRISES, INC. PARTS (PRESSURE SWITCH 369090
22-00132	5.63	R		01/20/22	02/03/22		HAINESPORT ENTERPRISES, INC. MISCELLANEOUS CHARGES/SHOP 369090

4,885.99

Extd Total: STAFF SERVICES

16,183.96

Department Total: POLICE DEPT

19,731.35

Department: EMS

Extd: EMS DEPARTMENT

1-01-25-260-000-148							EMS Major Veh Repair
22-00304	6,570.80	R		02/09/22	02/16/22		BEACON AUTO BODY & TRUCK COLL. Repair to Rear Bumper Amb/1693 81079

Extd Total: EMS DEPARTMENT

6,570.80

Department Total: EMS

6,570.80

Department: FIRE DEPT

Extd: FIRE DEPARTMENT

1-01-25-265-000-032							FIRE DEPT Clothes & Equip
21-01925	4,357.02	R		10/06/21	02/07/22		MUNICIPAL EMERGENCY SERV INC HFRP Tail Coat IN1671722
21-01925	3,139.23	R		10/06/21	02/07/22		MUNICIPAL EMERGENCY SERV INC HFRP Tail Pant IN1671722

7,496.25

1-01-25-265-000-155							FIRE DEPT Vehicle Repair
21-01403	114.81	R		07/21/21	02/02/22		SEAGRAVE FIRE APPARATUS LLC Oil Pressure Sending Unit 07P1756
21-01403							SEAGRAVE FIRE APPARATUS LLC Oil Pressure Gauge

	55.47	R	07/21/21	02/02/22	07P1756
21-01403	3	SEAGR050	SEAGRAVE FIRE APPARATUS LLC		Voltmeter Gauge
	92.16	R	07/21/21	02/02/22	07P1756
21-01403	4	SEAGR050	SEAGRAVE FIRE APPARATUS LLC		Panel Latch
	50.88	R	07/21/21	02/02/22	07P1756
21-01403	5	SEAGR050	SEAGRAVE FIRE APPARATUS LLC		Shipping
	16.33	R	07/21/21	02/02/22	07P1756
21-02318	1	EESLLC	EMERGENCY EQUIPMENT SALES, LLC		Repair Oil/Volt Gauge on E1612
	484.00	R	12/16/21	02/07/22	22-0144

813.65

1-01-25-265-000-163			FIRE DEPT Major Veh Repair		
21-02380	1	FIREAPPA	FIRE APPARATUS REPAIR, INC.		Diag. Discharge #5/Eng. 1612
	285.00	R	12/22/21	02/08/22	16594
21-02380	2	FIREAPPA	FIRE APPARATUS REPAIR, INC.		Valve Replacement Part
	248.00	R	12/22/21	02/08/22	16594
22-00029	1	BARLO050	BARLOW CHEVROLET INC		Repairs to Deputy Command Car
	1,132.50	R	01/05/22	02/14/22	605506

1,665.50

1-01-25-265-000-165			FIRE DEPT Other Equip Maint		
21-02275	1	STOKL050	STOKLEY'S, INC		Recharge Wet-Chem Extinguisher
	110.00	R	12/06/21	02/16/22	2484

Extd Total: FIRE DEPARTMENT

10,085.40

Department Total: FIRE DEPT

10,085.40

CAFR Total: PUBLIC SAFETY

36,387.55

↑
February 23, 2022
OF WILLINGBORO

TOWNSHIP
Page No: 6

09:19 AM
By Budget Account

Bill List

Account	Description		Chk/Void
	First	Rcvd	
PO			
P.O. Id Item Vendor			Item Description

Type	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice
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 CAFR: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG
 Department: PUBLIC WORKS
 Extd: STREETS & ROAD

1-01-26-290-291-032							STREETS & ROAD Clothes & Equip
22-00090	1	GHANA005		GHANA CLOUDEN			REIMBURSEMENT WORKBOOTS
	400.00	R		01/20/22	02/17/22		
22-00147	1	APOWELL		ANTHONY POWELL			REIMBURSEMENT/WORKBOOTS
	375.17	R		01/20/22	02/17/22		540071826506

 775.17

1-01-26-290-291-132							STREETS & ROAD Contractual
21-01731	1	RICHTREE		RICH TREE SERVICE, INC			BLANKET TREE CONSULTATIONS
	4,000.00	R		09/08/21	02/07/22		2105281
22-00391	1	SHORESYS		SHORE SYSTEMS GROUP, LLC			2/9/22 INV#1870 HELICALREMOVAL
	19,840.00	R		12/21/21	02/17/22		1870 C

Contract No: C2100058

 23,840.00

1-01-26-290-291-158							STREETS & ROAD B&G Maint
21-00915	2	BCFIR033	B	& C FIRE EQUIPMENT INC			BLANKET MAINTENTANCE SERVICE
	672.63	R		05/11/21	02/03/22		15386 B

Extd Total: STREETS & ROAD

25,287.80

Extd: STORMWATER MANAGEMENT

1-01-26-290-293-132							STORM WATER MANAGEMENT Contractual
22-00276	1	SUNNY033		SUNNYSIDE DAIRIES INC.			DEC 13-31 LEAF DISPOSAL
	11,640.00	R		10/05/21	02/03/22		463 C

Contract No: C2100049

Extd Total: STORMWATER MANAGEMENT

11,640.00

Department Total: PUBLIC WORKS

36,927.80

Department: BUILDING & GRD
 Extd: BUILDING & GROUNDS

1-01-26-310-000-032 BUILDING & GRD Clothes & Equip
 21-01217 6 SHUNIFOR S & H UNIFORMS BLANKET - uniforms
 202.00 R 06/30/21 02/02/22 2030723 B

1-01-26-310-000-132 BUILDING & GRD Contractual
 21-02434 1 MERCANTI CKS MERCANTINI ELECTRIC RELOCATE FUEL EMERGENCY STOP
 3,800.00 R 12/31/21 02/17/22 782

1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE
 22-00102 1 BEVAN050 BEVAN SECURITY SYSTEMS, INC KC-fire alarm inspection/test
 3,000.00 R 01/20/22 02/17/22 00114757
 22-00164 1 TOZOUR TOZOUR ENERGY SYSTEMS EMERGENCY CALL FOR REPAIR-JFK
 1,414.58 R 01/20/22 02/02/22 055642896,2897

 4,414.58

1-01-26-310-000-158 BUILDING & GRD B&G Maint
 22-00261 1 BCFIR033 B & C FIRE EQUIPMENT INC INSPECT FIRE EXTINGUISHERS
 3,382.81 R 02/03/22 02/15/22 15387,15388

Extd Total: BUILDING & GROUNDS

11,799.39

Department Total: BUILDING & GRD

11,799.39

CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG

48,727.19

↑
 February 23, 2022
 OF WILLINGBORO

TOWNSHIP
 Page No: 7

09:19 AM
 By Budget Account

Bill List

 Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Date Invoice
 Type

CAFR: ANIMAL CONTROL, OFFICE OF AGING

Department: ANIMAL CONTROL
Extd: ANIMAL CONTROL

1-01-27-340-000-155 ANIMAL CONTROL Vehicle Repair
21-02366 1 HAINE066 HAINESPORT ENTERPRISES, INC. LABOR AND DIAGNOSE/REPAIR
2,100.00 R 12/22/21 02/09/22 367434

Extd Total: ANIMAL CONTROL
2,100.00

Department Total: ANIMAL CONTROL
2,100.00

Department: CONTR SOC SERV
Extd: CONTR SOC SERV

1-01-27-360-000-240 Shelter for Abused Women
22-00392 1 PROVI050 CATHOLIC CHARITIES DIOCESE OF CATHOLIC CHARITIES DONOR AGREE
25,000.00 R 08/03/21 02/17/22 2021 DONOR AGREE C

Contract No: C2100040

Extd Total: CONTR SOC SERV
25,000.00

Department Total: CONTR SOC SERV
25,000.00

CAFR Total: ANIMAL CONTROL, OFFICE OF AGING
27,100.00

CAFR: RECREATION
Department: RECR SERV&PROG
Extd: RECR SERV&PROG

1-01-28-370-000-132 RECR SERV&PROG Contractual
21-02192 1 COMCASTG COMCAST CABLE BLANKET FOR COMCAST CABLE
258.40 R 11/19/21 02/02/22 849905112022245

Extd Total: RECR SERV&PROG
258.40

Department Total: RECR SERV&PROG
258.40

CAFR Total: RECREATION
258.40

CAFR: UTILITIES
Department: TELEPHONE

1-01-31-440-000-264 TELEPHONE Municipal Bldg
22-00288 1 PAETEC WINDSTREAM HOLDINGS II,LLC Municipal Complex POTS Lines
2,320.25 R 02/09/22 02/17/22 74390117

1-01-31-440-000-265 TELEPHONE JFK Building
 22-00290 1 PAETEC WINDSTREAM HOLDINGS II,LLC JFK POTS
 1,542.25 R 02/09/22 02/17/22 74406380

Extd Total:
 3,862.50
 Department Total: TELEPHONE
 3,862.50
 CAFR Total: UTILITIES
 3,862.50

↑
 February 23, 2022
 OF WILLINGBORO

TOWNSHIP
 Page No: 8

09:19 AM
 By Budget Account

Bill List

 Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Date Invoice
 Type

CAFR: LANDFILL
 Department: LANDFILL/WASTE
 Extd: LANDFILL/WASTE

1-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH
 22-00275 1 MAPLE MAPLE SHADE TWP-SOLID WASTE APT/CONDO TRASH SVC 12/31/2021
 9,786.15 R 03/16/21 02/03/22 INV-109057 C

Contract No: C2100024

Extd Total: LANDFILL/WASTE
 9,786.15
 Department Total: LANDFILL/WASTE
 9,786.15
 CAFR Total: LANDFILL
 9,786.15

CAFR: MUNICIPAL COURT
 Department: MUN.COURT
 Extd: MUN.COURT

1-01-43-490-000-135		MUN.COURT Interpreter		
21-00955	1	LANGUAGE LANGUAGE LINE SERVICES INC	INTERP SVC #10227382 SPANISH	
	15.30	R 05/17/21 02/16/22	10227382	
22-00107	1	LANGUAGE LANGUAGE LINE SERVICES INC	INTERPRETING SVC DEC 2021	
	45.90	R 01/20/22 02/09/22	10421953	

61.20

Extd Total: MUN.COURT

61.20

Department Total: MUN.COURT

61.20

CAFR Total: MUNICIPAL COURT

61.20

Fund Total: CURRENT FUND

219,350.01

Year Total:

219,350.01

Fund: CURRENT FUND
 CAFR: GENERAL GOVERNMENT
 Department: GENERAL GOVERN
 Extd: TOWN MANAGER

2-01-20-100-101-023		TOWN MANAGER Office Supplies		
22-00064	1	THEMONT1 THE MONTICELLO CORPORATION	The Monticello Corporatio	
	152.00	R 01/12/22 02/02/22	246327-2022	
22-00218	1	DMHARRIS DWAYNE M. HARRIS	AVERY LASER LABELS REIMBURSE	
	35.18	R 02/01/22 02/08/22	1/14/22 1294	

187.18

2-01-20-100-101-299		TOWN MANAGER Miscellaneous		
22-00308	1	MPAC JAMES GRAVES	Business Cards - Dwayne Harris	
	45.00	R 02/09/22 02/14/22	1/12/2022	
22-00308	2	MPAC JAMES GRAVES	Business Cards - Gary Lawery	
	45.00	R 02/09/22 02/14/22	1/12/2022	
22-00308	3	MPAC JAMES GRAVES	Business Cards - Ivy C	
	45.00	R 02/09/22 02/14/22	1/12/2022	
22-00308	4	MPAC JAMES GRAVES	Business Cards - Arrington C	
	45.00	R 02/09/22 02/14/22	1/12/2022	
22-00308	5	MPAC JAMES GRAVES	Business Cards - Marilyn Bell	
	45.00	R 02/09/22 02/14/22	1/12/2022	
22-00308	6	MPAC JAMES GRAVES	Business Cards - Tanya J	
	45.00	R 02/09/22 02/14/22	1/12/2022	

270.00

Extd Total: TOWN MANAGER

457.18

↑
February 23, 2022
OF WILLINGBORO

TOWNSHIP
Page No: 9

09:19 AM
By Budget Account

Bill List

Account Description
First Rcvd Chk/Void
PO
P.O. Id Item Vendor Item Description
Amount Stat/Chk Enc Date Date Date Invoice
Type

Extd: ADVISORY COMM

2-01-20-100-103-132 TECHNOLOGY Contractual
22-00287 1 SUNESYS CROWN CASTLE INT'L CORP Managed Fiber Lease JFK JAN
1,566.67 R 02/09/22 02/17/22 1027457
22-00287 2 SUNESYS CROWN CASTLE INT'L CORP Managed Fiber Lease DPW JAN
1,566.67 R 02/09/22 02/17/22 1027457
22-00287 3 SUNESYS CROWN CASTLE INT'L CORP Managed Fiber Lease Firehouse
1,566.66 R 02/09/22 02/17/22 1027457
22-00287 4 SUNESYS CROWN CASTLE INT'L CORP Universal Surcharge/Reg. Fee
1,304.82 R 02/09/22 02/17/22 1027457

6,004.82

2-01-20-100-103-151 TECHNOLOGY Equip Repair
22-00097 1 CDW CDW GOVERNMENT, INC. 300 GB-SAS 12 Gb/ s hard drive
430.00 R 01/20/22 02/16/22 R648036

Extd Total: ADVISORY COMM

6,434.82

Department Total: GENERAL GOVERN

6,892.00

Department: HUMAN RESOURCE

Extd: HUMAN RESOURCES (PERSONNEL)

2-01-20-105-000-299 HUMAN RESOURCE Miscellaneous
22-00266 1 BUSIN080 CAPITAL INFORMATION GROUP L ANDERSON HR SPECIALIST RENEW
199.00 R 02/03/22 02/17/22 TERM 1YR

Extd Total: HUMAN RESOURCES (PERSONNEL)
199.00

Department Total: HUMAN RESOURCE
199.00

Department: MAYOR&COUNCIL

Extd: TOWN COUNCIL

2-01-20-110-110-299 TOWN COUNCIL Miscellaneous
22-00252 1 STEPH094 STEPHEN J ROBINSON Reorganization Council Meeting
200.00 R 02/03/22 02/16/22 0038

Extd Total: TOWN COUNCIL
200.00

Department Total: MAYOR&COUNCIL
200.00

Department: FINANCE ADMIN

Extd: FINANCE ADMINISTRATION

2-01-20-130-000-132 FINANCE ADMIN Contractual
22-00272 1 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
218.36 R 02/01/22 02/03/22 21-IN5658 C

Contract No: C2200002

22-00272 2 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
834.30 R 02/01/22 02/03/22 21-IN5658 C

Contract No: C2200002

22-00272 3 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
5,850.40 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002

22-00272 4 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
1,787.05 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002

22-00272 5 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
1,004.25 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002

22-00272 6 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
6,684.70 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002
 22-00272 7 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
 1,277.20 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002

February 23, 2022
 OF WILLINGBORO
 10
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

 Account Description Chk/Void
 PO First Rcvd
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Invoice
 Type

2-01-20-130-000-132 FINANCE ADMIN Contractual Continued
 22-00272 8 EDMUN066 EDMUNDS & ASSOCIATES, INC. SUPPORT MAINTENANCE SVC SYS
 1,004.25 R 02/01/22 02/03/22 21-IN4932 C

Contract No: C2200002

22-00396 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB1ST PP 03-22 WK 06 PP FEES
 795.80 R 02/18/22 02/18/22 FEB 1PAY WK 6
 22-00399 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB 2ND PP 04-22 WK 08 PP FEES
 2,792.20 R 02/18/22 02/18/22 503485

22,248.51

2-01-20-130-000-150 FINANCE ADMIN Credit Card & Bank Fees
 22-00347 1 TD BANK TD BANK NATIONAL ASSOCIATION BCBC 2017 LEASE WBORO DS FUND
 300.00 R 02/16/22 02/17/22 5056512

Extd Total: FINANCE ADMINISTRATION

22,548.51

Department Total: FINANCE ADMIN

22,548.51

Department: TAX COLLECTION
 Extd: TAX COLLECTION

2-01-20-145-000-021 TAX COLLECTION Awards & Dues

22-00394 1 TCTA MEM TCTA MEMBERSHIP SERVICES 2022 TCTANJ MEMBERSHIP
100.00 R 02/18/22 02/18/22 2022 MEMBERSHIP

Extd Total: TAX COLLECTION
100.00
Department Total: TAX COLLECTION
100.00

Department: TAX ASSESSMENT
Extd: TAX ASSESSMENT

2-01-20-150-000-132 TAX ASSESSMENT Contractual
22-00137 1 MICRO040 MICROSYSTEMS-NJ.COM, LLC SOFTWARE MAINTENANCE 2022
1,600.00 R 01/20/22 02/16/22 15326

Extd Total: TAX ASSESSMENT
1,600.00
Department Total: TAX ASSESSMENT
1,600.00

CAFR Total: GENERAL GOVERNMENT
31,539.51

CAFR: CODE ENFORCEMENT ADMIN
Department: CODE ENFORCE
Extd: CONST OFFICIAL

2-01-22-195-195-021 CONST OFFICIAL Awards & Dues
22-00253 1 EVANSTED THEODORE EVANS Reimbursement-License Renewal
49.00 R 02/03/22 02/14/22 REIMB LIC RENEW

2-01-22-195-195-028 CONST OFFICIAL Training
22-00292 1 NJLEAGUE NEW JERSEY STATE LEAGUE OF Municipal Cannabis Law Webinar
225.00 R 02/09/22 02/11/22 2/18/2022 9-12

2-01-22-195-195-107 CONST OFFICIAL OFFICE EQUIPMEN
22-00054 1 AMAZON AMAZON CAPITAL SERVICES INC. UCC STAMPS
19.94 R 01/12/22 02/02/22 1K4QR3YLT4J
22-00094 1 SJSHORE SJSHORE MARKETING, LLC UCC Field supplies/ Folders
670.00 R 01/20/22 02/02/22 81988

689.94

2-01-22-195-195-111 CONST OFFICIAL Equipment
22-00106 2 AMAZON AMAZON CAPITAL SERVICES INC. Office Supplies
381.32 R 01/20/22 02/02/22 1W64RT9N1VHR

B

OF WILLINGBORO
 11
 09:19 AM
 By Budget Account

Page No:
 Bill List

Account	Description		First	Rcvd	Chk/Void				
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Date	Item Description	Invoice
Type									
2-01-22-195-195-132								CODE ENFORCE CONST OFFICI Contractual	
	22-00202	1 MCSYSSOL						MICHAEL MANGOLD RENEWAL AND SUPPORT FEE 2022	
		900.00 R			02/01/22	02/07/22		20221122	
2-01-22-195-195-142								CONST OFFICIAL Cont Inspection	
	22-00351	2 SALMONB						ROBERT SALMONS Building Subcode- Blanket	
		1,080.00 R			02/16/22	02/17/22		0001	B
								Extd Total: CONST OFFICIAL	
		3,325.26						Department Total: CODE ENFORCE	
		3,325.26						CAFR Total: CODE ENFORCEMENT ADMIN	
		3,325.26							
CAFR:	INSURANCE								
Department:	EMPLOYEE GROUP								
Extd:	EMPLOYEE GROUP INSURANCE PLAN								
2-01-23-220-000-171								Group Health Insurance	
	22-00046	1 BRIAN008						BRIAN M CANTWELL Reimbursement Brian Cantwell	
		2,475.33 R			01/12/22	02/02/22		31740806	
2-01-23-220-000-172								Group Dental Insurance	
	22-00176	2 CAMDE084						S.NJ REGIONAL EMPLOYEE BN FUND Delta Dental Prem Jan-Dec 2022	
		528.00 R			01/27/22	02/02/22		1-1-1/31/2022	B
	22-00176	3 CAMDE084						S.NJ REGIONAL EMPLOYEE BN FUND Delta Dental Prem Jan-Dec 2022	
		528.00 R			01/27/22	02/22/22		2-1-2/28/2022	B

1,056.00

Extd Total: EMPLOYEE GROUP INSURANCE PLAN

3,531.33

Department Total: EMPLOYEE GROUP

3,531.33

CAFR Total: INSURANCE

3,531.33

CAFR: PUBLIC SAFETY
Department: POLICE DEPT
Extd: ADMINISTRATION

2-01-25-240-240-132		ADMINISTRATION Contractual			
22-00112	2	DOCUV005	DOCUVAULT SECURE SHREDDING LLC	SECURE DOCUMENT SHREDDING	
	125.00	R	01/20/22 02/07/22	0221058	B
22-00115	2	BELMONT	DS WATERS OF AMERICA, INC.	WATER FOR MUNICIPAL COMPLEX	
	903.31	R	01/20/22 02/14/22	1542098010122	B
22-00128	1	IACP055	INTERNATIONAL ASSOCIATION OF	IACP POLICY DATABASE	
	1,225.00	R	01/20/22 02/09/22	0216095	

2,253.31

Extd Total: ADMINISTRATION

2,253.31

Extd: DETECTIVES

2-01-25-240-244-035		DETECTIVES Photo & Id			
22-00125	2	IRIS-LTD	IRIS LTD., INC.	POLCIE ID CARDS	
	103.98	R	01/20/22 02/02/22	0193981-IN	B
2-01-25-240-244-135		DETECTIVES Contractual			
22-00117	2	TLOLLC	TLO, LLC	DETECTIVE INVESTAGATIVE	
	75.00	R	01/20/22 02/07/22	286156-202112	B
22-00117	3	TLOLLC	TLO, LLC	DETECTIVE INVESTAGATIVE	
	75.00	R	01/20/22 02/07/22	286156-202201	B

150.00

Extd Total: DETECTIVES

253.98

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February 23, 2022
OF WILLINGBORO
12
09:19 AM
By Budget Account

TOWNSHIP
Page No:
Bill List

Account	Description		First	Rcvd	Chk/Void	
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date Date	Item Description Invoice
Type						

 Extd: STAFF SERVICES

2-01-25-240-247-028	STAFF SERVICES Training				
22-00245	1	NJSACOP	NJ STATE ASSOC-CHIEFS OF POL.	NEW POLICE CHIEF ORIENTATION	
600.00	R		02/03/22 02/14/22	IN-11668	
22-00245	2	NJSACOP	NJ STATE ASSOC-CHIEFS OF POL.	NEW POLICE CHIEF ORIENTATION	
500.00	R		02/03/22 02/14/22	IN-11668	

 1,100.00

2-01-25-240-247-032	STAFF SERVICES Uniforms/Equip				
22-00122	2	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLCIE UNIFROMS AND EQUIPMENT	
2,339.65	R		01/20/22 02/07/22	BC1520947	B
22-00257	2	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	
267.54	R		02/03/22 02/09/22	BC1526203	B
22-00257	3	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	
174.59	R		02/03/22 02/09/22	BC1529084	B
22-00257	4	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	
350.72	R		02/03/22 02/09/22	BC1532185	B
22-00257	5	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	
190.21	R		02/03/22 02/09/22	BC1533171	B
22-00257	6	SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	
664.08	R		02/03/22 02/09/22	BC1533118	B

 3,986.79

2-01-25-240-247-132	STAFF SERVICES Contractual				
22-00247	1	LEADATA	L.E.A. DATA TECHNOLOGIES LLC	UPGRADE TO INTERNAL AFFAIRS	
300.00	R		02/03/22 02/14/22	12-2602-06	
22-00247	2	LEADATA	L.E.A. DATA TECHNOLOGIES LLC	UPGRADE TO TRAINING	
300.00	R		02/03/22 02/14/22	12-2602-06	
22-00250	1	BOROTV	TERRANCE V. HINTON	VIDEO EDITING SERVICES FOR	
150.00	R		02/03/22 02/14/22	WT22001	

750.00

2-01-25-240-247-162		STAFF SERVICES Veh Maintenance			
22-00120	2	BURLI020	BURLINGTON CNTY AUTO PARTS INC	VEHICLE PARTS FOR POLICE	
	20.49	R	01/20/22 02/07/22	101156873	B
22-00120	3	BURLI020	BURLINGTON CNTY AUTO PARTS INC	VEHICLE PARTS FOR POLICE	
	119.99	R	01/20/22 02/07/22	101157329	B

140.48

Extd Total: STAFF SERVICES

5,977.27

Department Total: POLICE DEPT

8,484.56

Department: EMS
 Extd: EMS DEPARTMENT

2-01-25-260-000-028		EMS EQUIP/MISC.			
22-00030	2	AMAZON	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	
	50.28	R	01/05/22 02/16/22	1PXN-1PKF-FX19	B
22-00035	2	WITMER	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	
	35.01	R	01/05/22 02/16/22	H186235	B
22-00035	3	WITMER	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	
	156.64	R	01/05/22 02/16/22	H186235.001	B
22-00037	2	VERAL066	V.E. RALPH & SON INC	2022 Blanket PO #1 (VE Relph)	
	514.24	R	01/05/22 02/16/22	431417 1/21	B
22-00037	3	VERAL066	V.E. RALPH & SON INC	2022 Blanket PO #1 (VE Relph)	
	132.96	R	01/05/22 02/16/22	432166 2/4	B

889.13

2-01-25-260-000-151		EMS Other Equip Maint.			
22-00186	1	CONTI040	CONTINENTAL FIRE & SAFETY INC.	Hydro Test O2 Cylinders (22)	
	630.00	R	02/01/22 02/14/22	M1396	
22-00186	2	CONTI040	CONTINENTAL FIRE & SAFETY INC.	Change Neck O-Ring	
	126.00	R	02/01/22 02/14/22	M1396	

↑
 February 23, 2022
 OF WILLINGBORO
 13
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

 Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Date Invoice
 Type

2-01-25-260-000-151 EMS Other Equip Maint. Continued
 22-00186 3 CONTI040 CONTINENTAL FIRE & SAFETY INC. Merrit Z-Valve Replacement
 98.00 R 02/01/22 02/14/22 M1396

854.00

Extd Total: EMS DEPARTMENT

1,743.13

Department Total: EMS

1,743.13

Department: FIRE DEPT
 Extd: FIRE DEPARTMENT

2-01-25-265-000-028 FIRE DEPT Training
 22-00032 2 HOMED050 HOME DEPOT USA INC 2022 Blanket PO #1(Home Depot)
 152.35 R 01/05/22 02/16/22 2031170 2/14/22 B
 22-00321 1 NJCARERC NJ CAREER CHIEFS ASSOC- I, INC 2022 Annual Membership Dues
 375.00 R 02/09/22 02/14/22 1080

527.35

2-01-25-265-000-101 FIRE DEPT Equipment
 22-00010 2 AMAZON AMAZON CAPITAL SERVICES INC. 2022 Blanket PO #1 (Amazon)
 50.79 R 01/05/22 02/16/22 1KG7-NDJN-1LCH B
 22-00010 3 AMAZON AMAZON CAPITAL SERVICES INC. 2022 Blanket PO #1 (Amazon)
 164.28 R 01/05/22 02/16/22 1HT6-37FP-GGXC B
 22-00010 4 AMAZON AMAZON CAPITAL SERVICES INC. 2022 Blanket PO #1 (Amazon)
 49.06 R 01/05/22 02/16/22 1LGF-FNLK-CGQ6 B
 22-00010 5 AMAZON AMAZON CAPITAL SERVICES INC. 2022 Blanket PO #1 (Amazon)
 64.04 R 01/05/22 02/16/22 1C6Q-TYD6-9JR4 B
 22-00010 6 AMAZON AMAZON CAPITAL SERVICES INC. 2022 Blanket PO #1 (Amazon)
 34.84 R 01/05/22 02/16/22 1DPG-QLDM-J91P B
 22-00011 2 HOMED050 HOME DEPOT USA INC 2022 Blanket PO #1 (HomeDepot)
 161.91 R 01/05/22 02/16/22 1600607 B
 22-00011 3 HOMED050 HOME DEPOT USA INC 2022 Blanket PO #1 (HomeDepot)

13.94	R	01/05/22	02/16/22	9030045	B
22-00011	4	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
34.47-	R	01/05/22	02/16/22	5131590 CREDIT	B
22-00011	5	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
47.09	R	01/05/22	02/16/22	5600797	B
22-00011	6	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
40.22-	R	01/05/22	02/16/22	5131599 CREDIT	B
22-00011	7	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
36.75	R	01/05/22	02/16/22	5131600	B
22-00011	8	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
36.75-	R	01/05/22	02/16/22	5121983 CREDIT	B
22-00011	9	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
34.47	R	01/05/22	02/16/22	5121984	B
22-00011	10	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
11.47	R	01/05/22	02/16/22	5510301	B
22-00011	11	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
41.88	R	01/05/22	02/16/22	9084442	B
22-00011	12	HOMED050	HOME DEPOT USA INC	2022 Blanket PO #1 (HomeDepot)	
21.96	R	01/05/22	02/16/22	6601161	B

621.04

2-01-25-265-000-155	FIRE DEPT Vehicle Repair		
22-00093	1	BARLO050	BARLOW CHEVROLET INC
324.63	R	01/20/22	02/08/22
22-00093	2	BARLO050	BARLOW CHEVROLET INC
338.32	R	01/20/22	02/08/22
22-00093	3	BARLO050	BARLOW CHEVROLET INC
25.00-	R	02/08/22	02/08/22
22-00093	4	BARLO050	BARLOW CHEVROLET INC
25.00	R	02/08/22	02/08/22

662.95

2-01-25-265-000-158	FIRE DEPT B&G Maint		
22-00016	2	SAMSCLUB	SAM'S CLUB
142.62	R	01/05/22	02/16/22
22-00138	1	AADUCKET	AA DUCKET
1,061.00	R	01/20/22	02/02/22
22-00149	1	COMME085	COMMERCIAL ICE & REFRIGERATION
350.00	R	01/20/22	02/02/22
22-00212	1	AADUCKET	AA DUCKET
1,950.00	R	02/01/22	02/16/22

Motor Encoder for 4x4 System	
390059	
Headlamp Replacement	
390059	
CORE CHARGE RETURN	
CM390059	
CORE CHARGE	
390059	
2022 Blanket PO # 1 (Sams)	
001080 1/28/22	B
Repair Software control sys	
SRVCE000147716	
Repair Ice Machine - Bay Floor	
4149	
Repair MAU in PPE Room /FIRE	
SRVCE000149082	

3,503.62

February 23, 2022
OF WILLINGBORO
14
09:19 AM
By Budget Account

TOWNSHIP
Page No:
Bill List

Account	Description		First	Rcvd	Chk/Void			
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Item Description	Invoice
Type								
2-01-25-265-000-162	FIRE DEPT Veh Scheduled Maint							
22-00015	2	USSCA033 BHUPINDER ENTERPRISE INC	13.00	R	01/05/22	02/16/22	2022 Blanket PO #1 (USS Car W)	2/1/2022 68440 B
2-01-25-265-000-165	FIRE DEPT Other Equip Maint							
22-00071	1	KSTOKLEY KEVIN STOKLEY	70.00	R	01/12/22	02/16/22	Recharge ABC Fire Extinguisher	2483
2-01-25-265-000-299	FIRE DEPT Miscellaneous							
22-00019	2	ABSAN005 ABSANTIA/THE UPS STORE#7354	34.00	R	01/05/22	02/16/22	2022 Blanket PO #1 (UPS/Bur1)	MM07J4HWUPEJE B
					Extd Total: FIRE DEPARTMENT			
			5,431.96					
					Department Total: FIRE DEPT			
			5,431.96					
					CAFR Total: PUBLIC SAFETY			
			15,659.65					

CAFR: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG
Department: PUBLIC WORKS
Extd: STREETS & ROAD

2-01-26-290-291-032	STREETS & ROAD Clothes & Equip							
22-00216	2	AMERWEAR AMERICAN WEAR UNIFORM	14.00	R	02/01/22	02/07/22	BLANKET UNIFORM PANTS RENTAL	904323 JAN20 B
22-00216	3	AMERWEAR AMERICAN WEAR UNIFORM	62.92	R	02/01/22	02/07/22	BLANKET UNIFORM PANTS RENTAL	904322 B
22-00216	4	AMERWEAR AMERICAN WEAR UNIFORM	62.92	R	02/01/22	02/07/22	BLANKET UNIFORM PANTS RENTAL	906596 JAN27 B

22-00216	5	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	14.00	R	02/01/22 02/07/22	906597	B
22-00216	6	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	62.92	R	02/01/22 02/07/22	908915 FEB3	B
22-00216	7	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	14.00	R	02/01/22 02/07/22	908916	B
22-00216	8	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	60.06	R	02/01/22 02/16/22	91197-0202	B
22-00216	9	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	14.00	R	02/01/22 02/16/22	91198-0101	B
22-00216	10	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	14.00	R	02/01/22 02/17/22	913518	B
22-00216	11	AMERWEAR	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	
	60.06	R	02/01/22 02/17/22	913517	B
22-00301	1	DAYMONDH	DAYMOND HAMILTON	WORK BOOTS REIMBURSEMENT	
	269.98	R	02/09/22 02/17/22	012352	

648.86

2-01-26-290-291-132		STREETS & ROAD Contractual			
22-00197	1	ICESYSTE	ICE SYSTEMS USA LLC	RENTAL- ICE MACHINE DPW YARD	
	1,650.00	R	02/01/22 02/07/22	16001	
22-00243	1	DEERCAR	DEER CARCASS REMOVAL SVC LLC	DEER CARCASS REMOVAL/VANSCIVER	
	38.00	R	02/03/22 02/09/22	2008	

1,688.00

2-01-26-290-291-155		STREETS & ROAD Vehicle Repair			
22-00230	1	IDENTIFX	IDENTIFIX	Yearly Maintenance	
	1,428.00	R	02/03/22 02/16/22	415371-22	

2-01-26-290-291-158		STREETS & ROAD B&G Maint			
22-00217	1	MNSAL066	M & N SALES CO., INC.	HOSES	
	754.00	R	02/01/22 02/16/22	549063	
22-00217	2	MNSAL066	M & N SALES CO., INC.	FUEL HOSES	
	137.90	R	02/01/22 02/16/22	549347	

891.90

2-01-26-290-291-163		STREETS & ROAD Major Veh Repai			
22-00143	2	HUNTERTR	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	
	55.10	R	01/20/22 02/16/22	X211011834:01	B

February 23, 2022
 OF WILLINGBORO
 15
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account		Description			Chk/Void
PO		First	Rcvd		
P.O. Id	Item Vendor	Enc Date	Date	Date	Item Description
Type	Amount	Stat/Chk		Invoice	

2-01-26-290-291-299	STREETS & ROAD Miscellaneous				
22-00196	1 RICHARDB	RICHARD	BREVOGEL		SAFETY LUNCHEON FOR DPW
	215.66	R	02/01/22	02/03/22	1/13/2022

Extd Total: STREETS & ROAD					
4,927.52					

Extd: STORMWATER MANAGEMENT					

2-01-26-290-293-132	STORM WATER MANAGEMENT Contractual				
22-00234	1 BURLI046	BURLINGTON CO	SOIL CONSERVATN	MS4	STORMWATER BASIN
	975.00	R	02/03/22	02/09/22	1/10/2022
22-00234	2 BURLI046	BURLINGTON CO	SOIL CONSERVATN	MS4	STORMWATER BASIN
	1,050.00	R	02/03/22	02/09/22	1/10/2022

2,025.00					

2-01-26-290-293-163	STORM WATER Major Veh Repai				
22-00140	2 JESCO050	JESCO INC.			BLANKET LOADER/BACKHOE PARTS
	37.33	R	01/20/22	02/16/22	PE1978
22-00140	3 JESCO050	JESCO INC.			BLANKET LOADER/BACKHOE PARTS
	396.28	R	01/20/22	02/16/22	PE1979

433.61					

Extd Total: STORMWATER MANAGEMENT					
2,458.61					
Department Total: PUBLIC WORKS					
7,386.13					

Department: RECYCLING
Extd: GARBAGE & TRASH REMOVAL

2-01-26-305-001-001 Garbage & Trash - Contractual
22-00278 1 REPUB021 REPUBLIC SERVICES, INC. JAN 2022 RES TRASH
112,170.30 R 02/02/22 02/03/22 0628000843634 C
Contract No: C2100028
22-00278 2 REPUB021 REPUBLIC SERVICES, INC. JAN 2022 ROLL OFF PUB WORKS
2,200.00 R 02/02/22 02/03/22 0628000843634RO C
Contract No: C2100028
22-00278 3 REPUB021 REPUBLIC SERVICES, INC. JAN 2022 ROLL OFF KENNEDY CTR
200.00 R 02/02/22 02/03/22 0628000843634RO C
Contract No: C2100028
22-00278 4 REPUB021 REPUBLIC SERVICES, INC. JAN 2022 MANUAL BILL DISP/MT L
298.51 R 02/02/22 02/03/22 0628000843634RO C
Contract No: C2100028

114,868.81

Extd Total: GARBAGE & TRASH REMOVAL

114,868.81

Department Total: RECYCLING

114,868.81

Department: BUILDING & GRD
Extd: BUILDING & GROUNDS

2-01-26-310-000-054 BUILDING & GRD Janitorial
22-00048 2 GENER050 GENERAL CHEMICAL & SUPPLY INC BLANKET-supplies/equipment
1,806.00 R 01/12/22 02/15/22 309359 B
22-00048 3 GENER050 GENERAL CHEMICAL & SUPPLY INC BLANKET-supplies/equipment
396.00 R 01/12/22 02/15/22 310156 B

2,202.00

2-01-26-310-000-132 BUILDING & GRD Contractual
22-00052 2 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs
170.00 R 01/12/22 02/15/22 102167 B
22-00052 3 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs
97.00 R 01/12/22 02/15/22 102159 B
22-00052 4 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs

140.00 R

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February 23, 2022
OF WILLINGBORO
16
09:19 AM
By Budget Account

TOWNSHIP
Page No:
Bill List

Account	Description		First	Rcvd	Chk/Void		
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Item Description Invoice
2-01-26-310-000-132		BUILDING & GRD Contractual					Continued
22-00052	5	EASTERNT EASTERN TERMITE & PEST CONTROL	95.00	R	01/12/22	02/15/22	BLANKET-pest control all bldgs 102158 B
22-00055	2	EMRPOWER EMR POWER SYSTEMS, LLC.	115.00	R	01/12/22	02/15/22	BLANKET-Generator Maintenance 80964 B
22-00055	3	EMRPOWER EMR POWER SYSTEMS, LLC.	115.00	R	01/12/22	02/15/22	BLANKET-Generator Maintenance 80965 B
22-00055	4	EMRPOWER EMR POWER SYSTEMS, LLC.	115.00	R	01/12/22	02/15/22	BLANKET-Generator Maintenance 80963 B
22-00057	2	CONFIREES CONFIREES FIRE PROTECTION	426.00	R	01/12/22	02/15/22	BLANKET-testing, inspections 0332177-IN B
22-00065	1	TOZOUR TOZOUR ENERGY SYSTEMS	1,560.00	R	01/12/22	02/15/22	BLANKET-quarterly prev.maint 055646287 B

2,833.00

2-01-26-310-000-145		BUILDING & GRD JFK BLDG MAINTENANCE					
22-00070	2	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	247.26	R	01/12/22	02/15/22	BLANKET-electrical supplies 5623937-00 B
22-00070	3	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	62.46	R	01/12/22	02/15/22	BLANKET-electrical supplies 5628192-00 B
22-00070	4	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	147.18	R	01/12/22	02/15/22	BLANKET-electrical supplies 5632698-00 B
22-00070	5	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	101.05	R	01/12/22	02/15/22	BLANKET-electrical supplies 5609181-00 B
22-00070	6	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	40.26	R	01/12/22	02/15/22	BLANKET-electrical supplies 5636108-00 B
22-00070	7	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	26.70	R	01/12/22	02/15/22	BLANKET-electrical supplies 5636111-00 B

22-00070	8	BILLO050	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies		
	13.70	R	01/12/22 02/15/22	5609181-01		B
22-00192	2	LHSUP050	FERGUSON ENTERPRISES, INC.	BLANKET-supplies		
	587.39	R	02/01/22 02/15/22	7170940		B

1,226.00

2-01-26-310-000-151 BUILDING & GRD Equip Repair						
22-00193	2	HOMDEPO	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies		
	135.00	R	02/01/22 02/15/22	6510934		B
22-00193	3	HOMDEPO	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies		
	20.48	R	02/01/22 02/15/22	4022486		B
22-00193	4	HOMDEPO	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies		
	50.88	R	02/01/22 02/15/22	9022958		B
22-00193	5	HOMDEPO	HOME DEPOT CREDIT SERVICES	BLANKET-bldg maint. supplies		
	27.20	R	02/01/22 02/15/22	8023018		B

233.56

2-01-26-310-000-158 BUILDING & GRD B&G Maint						
22-00066	2	OFFICEBA	OFFICE BASICS, INC.	BLANKET-office supplies		
	7.19	R	01/12/22 02/15/22	I-1955553		B
22-00066	3	OFFICEBA	OFFICE BASICS, INC.	BLANKET-office supplies		
	38.70	R	01/12/22 02/15/22	I-1957707		B
22-00066	4	OFFICEBA	OFFICE BASICS, INC.	BLANKET-office supplies		
	40.35	R	01/12/22 02/15/22	I-1954618		B

86.24

Extd Total: BUILDING & GROUNDS

6,580.80

Department Total: BUILDING & GRD

6,580.80

CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG

128,835.74

CAFR: ANIMAL CONTROL, OFFICE OF AGING
 Department: OFFICE ON AGING
 Extd: OFFICE ON AGING

2-01-27-350-000-060 OFFICE ON AGING Events						
22-00160	3	SMARSHAL	SYLVIA MARSHALL	2022 Senior Center Aide		
	800.00	R	01/20/22 02/16/22	22-02		B
22-00161	3	WINIFRED	WINIFRED THOMAS	2022 Senior Quilting&Craft Ins		

350.00 R 01/20/22 02/16/22 6744-102-2 B

1,150.00

2-01-27-350-000-061 Office of Aging-Projects
22-00150 3 CAROL080 CAROL L. NISE 2022 Senior Yoga Instructor
1,000.00 R 01/20/22 02/16/22 22-002 B

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February 23, 2022
OF WILLINGBORO
17
09:19 AM
By Budget Account

TOWNSHIP
Page No:
Bill List

Account	Description		Chk/Void
PO	First	Rcvd	
P.O. Id Item Vendor	Amount	Stat/Chk Enc Date Date	Date Invoice
Type			

2-01-27-350-000-061 Office of Aging-Projects Continued
22-00153 3 HARRY095 HARRY W. KENDALL 2022 Senior Meditation Instruc
350.00 R 01/20/22 02/16/22 2022-02 B

1,350.00

Account	Description		Chk/Void
PO	First	Rcvd	
P.O. Id Item Vendor	Amount	Stat/Chk Enc Date Date	Date Invoice
Type			
2-01-27-350-000-062	OFFICE ON AGING -Programs		
22-00152	3 GREENED	DEBORAH A GREENE	2022 Senior Ceramic & Receptio
	800.00 R	01/20/22 02/16/22	002 B
22-00154	3 KIMBRANT	KIM M BRANTLEY	2022 Senior & Veteran Affairs
	1,000.00 R	01/20/22 02/16/22	1302 B
22-00156	3 MELVI075	MELVIN G. BRENNAN	2022 Senior Arthritis Instruct
	250.00 R	01/20/22 02/16/22	2 B
22-00158	3 REEDL	REED, LAMONTE V	2022 Senior Computer Instructo
	800.00 R	01/20/22 02/16/22	002 B
22-00159	2 RODNEYJ	RODNEY JACKSON	2022 Senior Center Aide
	250.00 R	01/20/22 02/16/22	902 B

3,100.00

2-01-27-350-000-132		OFFICE ON AGING	Contractual	
22-00151	3	DJOHNSON DWAYNE JOHNSON		2022 Senior Exercise Instructo
1,500.00	R	01/20/22 02/16/22		2022-02 B
22-00155	3	MCCABEK KATHLEEN MCCABE		2022 Senior Arthritis & Yoga
1,400.00	R	01/20/22 02/16/22		1002 B
22-00157	3	QISSAGEB JONATHAN B WALKER		2022 Senior Master Tai Chi Ins
1,000.00	R	01/20/22 02/16/22		2022-001002 B

3,900.00

Extd Total: OFFICE ON AGING

9,500.00

Department Total: OFFICE ON AGING

9,500.00

CAFR Total: ANIMAL CONTROL, OFFICE OF AGING

9,500.00

CAFR: RECREATION
Department: RECR SERV&PROG
Extd: RECR SERV&PROG

2-01-28-370-000-132		RECR SERV&PROG	Contractual	
22-00162	1	COMCASTG COMCAST CABLE		COMCAST CABLE REMOTE SEVICES
25.06	R	01/20/22 02/07/22		12/10/2021
22-00162	2	COMCASTG COMCAST CABLE		ACCT# 8499051120185602
0.00	R	01/20/22 02/07/22		12/10/2021
22-00163	1	COMCASTG COMCAST CABLE		COMCAST CABLE SERVICES
128.31	R	01/20/22 02/07/22		11/8/2021
22-00184	1	DIMEG010 DIMEGLIO SEPTIC, INC		PORTABLE TOILETS RENTAL
156.00	R	01/27/22 02/14/22		65019
22-00184	2	DIMEG010 DIMEGLIO SEPTIC, INC		PORTABLE TOILET WINTER CHARGE
48.00	R	01/27/22 02/14/22		65019
22-00184	3	DIMEG010 DIMEGLIO SEPTIC, INC		DEC 1ST THRU DEC 31, 2021
0.00	R	01/27/22 02/14/22		65019

357.37

Extd Total: RECR SERV&PROG

357.37

Department Total: RECR SERV&PROG

357.37

CAFR Total: RECREATION

357.37

CAFR: LIBRARY

Department: LIBRARY
 Extd: LIBRARY

2-01-29-390-000-132 LIBRARY Contractual
 22-00306 1 WILLI061 WILLINGBORO PUBLIC LIBRARY 2022 1ST QTR BALANCE
 49,062.50 R 02/09/22 02/11/22 1ST QTR BAL

Extd Total: LIBRARY
 49,062.50
 Department Total: LIBRARY
 49,062.50
 CAFR Total: LIBRARY
 49,062.50

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 February 23, 2022
 OF WILLINGBORO
 18
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account	Description		First	Rcvd	Chk/Void			
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Item Description	Invoice
Type	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		

CAFR: UTILITIES
 Department: ELECTRICITY

2-01-31-430-000-264 ELECTRICITY Municipal Bldg
 22-00307 3 STANDALT STANDARD ALTERNATIVE,LLC JAN 2022 SOLAR ENERGY 1REV MLK
 113.38 R 02/09/22 02/11/22 WILLINGBORO42
 22-00326 1 PSEG PUBLIC SERVICE ELECTRIC & GAS JAN 2022 PSEG BILL MUNICIPAL
 4,419.44 R 02/11/22 02/11/22 MUNICIPAL

4,532.82

2-01-31-430-000-265 ELECTRICITY JFK Building
 22-00307 2 STANDALT STANDARD ALTERNATIVE,LLC JAN 2022 SOLAR ENERGY 429 JFK
 2,284.84 R 02/09/22 02/11/22 WILLINGBORO42
 22-00326 2 PSEG PUBLIC SERVICE ELECTRIC & GAS JAN 2022 PSEG BILL RECREATION
 2,080.88 R 02/11/22 02/11/22 RECREATION

22-00326	3	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL RECREATION
	721.40	R	02/11/22 02/11/22		RECREATION
22-00326	6	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL RECREATION
	21,870.72	R	02/11/22 02/11/22		RECREATION

26,957.84

2-01-31-430-000-266			ELECTRICITY Fire Station		
22-00326	4	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL FIRE DEPT
	6,382.69	R	02/11/22 02/11/22		FIRE DEPT

2-01-31-430-000-267			ELECTRICITY Industrial Dr		
22-00307	1	STANDALT	STANDARD ALTERNATIVE,LLC	JAN 2022	SOLAR ENERGY INDUST
	150.70	R	02/09/22 02/11/22		WILLINGBORO42
22-00326	7	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL DPW
	2,295.36	R	02/11/22 02/11/22		DPW

2,446.06

2-01-31-430-000-268			ELECTRICITY Police Kennels		
22-00326	5	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL POLICE
	968.45	R	02/11/22 02/11/22		POLICE DEPT

Extd Total:

41,287.86

Department Total: ELECTRICITY

41,287.86

Department: STREET LIGHT

2-01-31-435-000-020			STREET LIGHT OTHER EXPENSES:		
22-00326	8	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL TRAFFIC LIG
	599.40	R	02/11/22 02/11/22		TRAFFIC LIGHT
22-00326	9	PSEG	PUBLIC SERVICE ELECTRIC & GAS	JAN 2022	PSEG BILL STREET LIG
	46,611.52	R	02/11/22 02/11/22		STREET LIGHT

47,210.92

Extd Total:

47,210.92

Department Total: STREET LIGHT

47,210.92

Department: TELEPHONE

2-01-31-440-000-264		TELEPHONE Municipal Bldg		
22-00099	1	XTELC050 XTEL COMMUNICATIONS INC		Internet and Phone service NOV
	8,997.80	R	01/20/22 02/02/22	213651603
22-00288	2	PAETEC WINDSTREAM HOLDINGS II,LLC		Municipal Complex POTS Lines
	2,320.80	R	02/09/22 02/17/22	74390117
22-00289	1	PAETEC WINDSTREAM HOLDINGS II,LLC		Municipal Complex POTS Lines
	2,306.11	R	02/09/22 02/17/22	74481885

13,624.71

↑
February 23, 2022
OF WILLINGBORO
19
09:19 AM
By Budget Account

TOWNSHIP
Page No:

Bill List

Account	Description		Chk/Void	
	First	Rcvd		
PO				
P.O. Id Item Vendor				Item Description
Amount Stat/Chk Enc Date Date			Date	Invoice
Type				

2-01-31-440-000-265		TELEPHONE JFK Building		
22-00291	1	PAETEC WINDSTREAM HOLDINGS II,LLC		JFK POTS
	769.41	R	02/09/22 02/17/22	74484249
2-01-31-440-000-268		TELEPHONE Police		
22-00100	1	ATTM0005 AT&T MOBILITY II LLC		4 Air Cards for Mobile Cameras
	164.96	R	01/20/22 02/02/22	287290701735

Ext'd Total:
14,559.08
Department Total: TELEPHONE
14,559.08

Department: NATURAL GAS

2-01-31-446-000-264		NATURAL GAS Municipal Bldg		
22-00322	1	DIRECTE DIRECT ENERGY MARKETING INC		FEB MON GAS 12/21-1/21/22 MUNI
	810.19	R	02/09/22 02/10/22	HS22853422

2-01-31-446-000-265	NATURAL GAS JFK Building		
22-00322	2 DIRECTE	DIRECT ENERGY MARKETING INC	FEB MON GAS 1/18-12/20/21 JFK
	129.35 R	02/09/22 02/10/22	HS12806138
22-00322	5 DIRECTE	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/21-1/20/22 JFK
	125.66 R	02/10/22 02/14/22	HS22853423

 255.01

2-01-31-446-000-267	NATURAL GAS Industrial Dr		
22-00322	3 DIRECTE	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/18-1/19/22 IND
	493.68 R	02/09/22 02/10/22	HS22849550

2-01-31-446-000-268	NATURAL GAS Police Kennels		
22-00322	4 DIRECTE	DIRECT ENERGY MARKETING INC	FEB MON GAS 12/18-1/19/22 IRON
	184.89 R	02/09/22 02/10/22	HS22849549

Extd Total:

1,743.77

Department Total: NATURAL GAS

1,743.77

Department: GASOLINE

2-01-31-460-000-267	GASOLINE Industrial Dr		
22-00242	1 RIGGINS	RIGGINS INC.	FUEL TWP FLEET, 1/19
	2,516.60 R	02/03/22 02/17/22	75064006
22-00242	2 RIGGINS	RIGGINS INC.	FUEL TWP FLEET, 1/20
	6,158.82 R	02/03/22 02/17/22	75064009

 8,675.42

Extd Total:

8,675.42

Department Total: GASOLINE

8,675.42

CAFR Total: UTILITIES

113,477.05

CAFR: LANDFILL
 Department: LANDFILL/WASTE
 Extd: LANDFILL/WASTE

2-01-32-465-000-172	LANDFILL/WASTE landfill cost		
22-00265	1 TREAS008	TREASURER OF BURLINGTON COUNTY LANDFILL FEES JANUARY 2022	
	75,024.96 R	02/03/22 02/09/22	ST097596

75,024.96 Extd Total: LANDFILL/WASTE
 75,024.96 Department Total: LANDFILL/WASTE
 75,024.96 CAFR Total: LANDFILL

February 23, 2022
 OF WILLINGBORO
 20
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account Description
 First Rcvd Chk/Void
 PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Date Invoice
 Type

CAFR: STATUTORY EXPENDITURES
 Department: SOCIAL SECURIT

2-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:
 22-00397 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB1ST PP03-22WK06 EMPS FICAMC
 11,408.56 R 02/18/22 02/18/22 FEB 1PAY WK 6
 22-00397 2 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB1ST PP03-22WK06 EMPS FICASS
 48,781.36 R 02/18/22 02/18/22 FEB 1PAY WK 6
 22-00400 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB2ND PP04-22WK08EMPS FICA MC
 10,204.31 R 02/18/22 02/18/22 FEB 2PAY WK 8
 22-00400 2 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB2ND PP04-22WK08EMPS FICA SS
 43,631.88 R 02/18/22 02/18/22 FEB 2PAY WK 8

114,026.11

Extd Total:
 114,026.11
 Department Total: SOCIAL SECURIT
 114,026.11

2-01-36-473-000-020 DCRP PENSION
 22-00395 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB 1ST PP03-22 WK06 EMPS DCRP
 61.10 R 02/18/22 02/18/22 FEB 1PAY WK 6
 22-00398 1 WILLI022 WILLINGBORO TWP AGENCY ACCT FEB 2ND PP04-22 WK08 EMPS DCRP

236.10 R 02/18/22 02/18/22 FEB 2PAY WK8

297.20

Extd Total:

297.20

Department Total:

297.20

CAFR Total: STATUTORY EXPENDITURES

114,323.31

CAFR: NON - BUDGET ACCOUNTS:

Department: TAXES PAYABLE:

Extd: TAXES PAYABLE:

2-01-55-001-000-003 Tax Overpayments Payable

22-00384	1	CORETAXS	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-1006 L-17
1,069.08	R	02/16/22	02/17/22	B-1006 L-17
22-00384	2	CORETAXS	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-1009 L-89
3,104.59	R	02/16/22	02/17/22	B-1009 L-89
22-00385	1	MORTCONN	MORTGAGE CONNECT LP	OVERPAYMENT TAXES B-1115 L-4
1,366.62	R	02/16/22	02/17/22	B-1115 L-4
22-00386	1	YOURHOME	YOUR HOMETOWN TITLE, LLC.	OVERPAYMENT TAXES B-611 L-12
1,826.18	R	02/16/22	02/17/22	B-611 L-12
22-00387	1	JOHNWILL	CHARLES JOHNSON &	OVERPAYMENT TAXES B-1105 L-8
331.78	R	02/16/22	02/17/22	B-1005 L-8

7,698.25

2-01-55-001-000-005 Due to State DCA Training Fees

22-00105	1	TREAS076	TREASURER, STATE OF NEW JERSEY	
12,145.00	R	01/20/22	02/02/22	1/6/2022

2-01-55-001-000-007 PETTY CASH RECREATION

22-00056	1	PETTY033	PETTY CASH - RECREATION /	PETTY CASH 2022
500.00	R	01/12/22	02/17/22	2022 RES#2022-8

Extd Total: TAXES PAYABLE:

20,343.25

Department Total: TAXES PAYABLE:

20,343.25

Department: NON - BUDGET SPENDING RESERVES

Extd: NON - BUDGET SPENDING RESERVES

2-01-55-006-000-004 Maintenance cost

22-00116	1	STOKLULL	BELFOR USA GROUP INC	Emergency Boatd Ups
425.00	R	01/20/22	02/14/22	
22-00116	2	STOKLULL	BELFOR USA GROUP INC	Emergency Boatd Ups
461.23	R	01/20/22	02/14/22	
22-00204	1	STOKLULL	BELFOR USA GROUP INC	Emergency Board Up
1,022.52	R	02/01/22	02/07/22	1633259

^
 February 23, 2022
 OF WILLINGBORO
 21
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account	Description		Chk/Void
PO	First	Rcvd	
P.O. Id Item Vendor	Amount	Stat/Chk Enc Date	Date
Type	Invoice	Item Description	
2-01-55-006-000-004		Maintenance cost	Continued
22-00210 1 STOKLULL BELFOR USA GROUP INC		EMERGENCY BOARD UP	
1,234.00 R		02/01/22 02/07/22	1637052

3,142.75

Extd Total: NON - BUDGET SPENDING RESERVES

3,142.75

Department Total: NON - BUDGET SPENDING RESERVES

3,142.75

CAFR Total: NON - BUDGET ACCOUNTS:

23,486.00

Fund Total: CURRENT FUND

568,122.68

Year Total:

568,122.68

Fund: GENERAL CAPITAL FUND
 Department: Ordinance 2019-3
 Extd: Ordinance 2019-3

C-04-55-919-000-008		Renov, Impr, F & E-various Mun.Bldgs	
21-02426 1 AMAZON		AMAZON CAPITAL SERVICES INC.	HERCULES BLACK LEATHER CHAIR
325.76 R		12/29/21 02/02/22	1LP76HGV6TPC

Extd Total: Ordinance 2019-3

325.76

Extd: Inspections Dept-2019 Capital

C-04-55-919-006-001	Acquisition of Software				
22-00329	1	MITCHHUM MITCHELL HUMPHREY & CO	FTG PROJ MGMT 00005303		
	1,500.00	R 08/06/19 02/14/22	0005303		C

Contract No: C1800011

22-00329	2	MITCHHUM MITCHELL HUMPHREY & CO	FTG PERMITTING TRAIN 00005303		
	2,200.00	R 08/06/19 02/14/22	0005303		C

Contract No: C1800011

3,700.00

Extd Total: Inspections Dept-2019 Capital

3,700.00

Department Total: Ordinance 2019-3

4,025.76

Department: BOND PRINCIPAL

Extd: CAPITAL ORDINANCE 2020-12

C-04-55-920-001-002	Streets, Roads & Sidewalks				
22-00136	1	PENNONI PENNONI ASSOCIATES, INC	WTCEX21039 SVCS THROUGH 10/24		
	3,253.75	R 01/20/22 02/02/22	1093086		

C-04-55-920-001-003	Stormwater & Drains				
22-00213	1	PENNONI PENNONI ASSOCIATES, INC	WTCEX21030 TIPTON LN PIPE REP.		
	1,023.75	R 02/01/22 02/08/22	1093899		
22-00279	1	EARLE055 EARLE ASPHALT COMPANY	S.SUNSET RD CULVERT PIPE REPL		
	257,314.88	R 11/17/20 02/07/22	0338-T-181		C

Contract No: C2000012

258,338.63

C-04-55-920-001-008	Servers				
21-01941	1	DELL DELL MARKETING L.P.	Poweredge R650xs		
	7,244.70	R 10/06/21 02/02/22	10531105186		

Extd Total: CAPITAL ORDINANCE 2020-12

268,837.08

Department Total: BOND PRINCIPAL

268,837.08

↑
 February 23, 2022
 OF WILLINGBORO
 22
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account	Description		First	Rcvd	Chk/Void			
PO	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	Date	Item Description	Invoice
Type								

Department: Capital Ordinance 2021-9
 Extd: DPW CAPITAL IMPROVEMENT

C-04-55-921-001-001	Various Impr-Streets,rds, sidewalks							
22-00281	1	PENNONI	PENNONI ASSOCIATES, INC			11/2/2021	RESURF PPDR PHASE II	
	7,622.84	R	09/09/21	02/09/22		1098526		C
Contract No: C2100046								
22-00327	1	PENNONI	PENNONI ASSOCIATES, INC			12/26/21	RESURF PP DR PHASE II	
	7,212.17	R	09/09/21	02/14/22		1101477		C
Contract No: C2100046								

14,835.01

Extd Total: DPW CAPITAL IMPROVEMENT

14,835.01

Department Total: Capital Ordinance 2021-9

14,835.01

CAFR Total:

287,697.85

Fund Total: GENERAL CAPITAL FUND

287,697.85

Year Total:

287,697.85

Fund: CURRENT FUND
 CAFR: GRANTS

G-01-41-866-008-299 NJDOT '19GARFIELD DR PHASE II/'20 SUNSET
 22-00293 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN JOB#0338T178-13
 1,348.00 R 02/09/22 02/14/22 0338T178-13

Extd Total:
 1,348.00
 Department Total:
 1,348.00

G-01-41-880-000-001 FEMA-Assist-Firefighter-COVID 19 supplem
 22-00318 1 GRANITE BODY ARMOR OUTLET,LLC BAO Nitrile Gloves Box of 100
 425.00 R 02/09/22 02/16/22 S017597INV30652
 22-00318 2 GRANITE BODY ARMOR OUTLET,LLC BAO Nitrile Gloves Box of 100
 850.00 R 02/09/22 02/16/22 S017597INV30652

 1,275.00

Extd Total:
 1,275.00
 Department Total:
 1,275.00
 CAFR Total: GRANTS
 2,623.00
 Fund Total: CURRENT FUND
 2,623.00
 Year Total:
 2,623.00

↑
 February 23, 2022
 OF WILLINGBORO
 23
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Account	Description		Chk/Void
	First	Rcvd	
PO			
P.O. Id Item Vendor			Item Description
Amount Stat/Chk Enc Date Date		Date	Invoice
Type			

2-01-08-137-601			EMS Fees

22-00390 1 FARNS005 FARNSWORTH & SEMPTIMPHALTER, LLC Billing Srvcs-Dec.'21
 1,185.93 R 02/17/22 02/17/22 8890
 22-00390 2 FARNS005 FARNSWORTH & SEMPTIMPHALTER, LLC Billing Srvcs-Jan.'22
 2,348.69 R 02/17/22 02/17/22 8912

 3,534.62

Revenue Total:

3,534.62

 Total Charged Lines: 313 Total List Amount: 1,081,328.16 Total Void Amount:
 0.00

↑
 February 23, 2022
 OF WILLINGBORO
 24
 09:19 AM
 By Budget Account

TOWNSHIP
 Page No:
 Bill List

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held
Fund Description	Revenue Total	G/L Total	Total	
Budget Total				
CURRENT FUND		1-01	219,350.01	0.00
219,350.01	0.00	0.00	219,350.01	
CURRENT FUND		2-01	568,122.68	0.00
568,122.68	3,534.62	0.00	571,657.30	
GENERAL CAPITAL FUND		C-04	287,697.85	0.00
287,697.85	0.00	0.00	287,697.85	
CURRENT FUND		G-01	2,623.00	0.00
2,623.00	0.00	0.00	2,623.00	

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	Total Of All Funds:		1,077,793.54	0.00
1,077,793.54	3,534.62	0.00	1,081,328.16	

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**WILLINGBORO
TOWNSHIP
TREASURER'S
REPORT**

February

2022

WILLINGBORO  **TOWNSHIP**
NEW JERSEY

TREASURER'S REPORT
As of February 23, 2022

Executive Summary: This report outlines revenue generated in the month of January with an accumulative total as of February 23, 2022. It also reflects a summary of expenditures to include, employees' salaries and wages, health insurance costs, Bonds and wire to Board of Education. The Bill List addresses all purchases made for departments' operational needs, payments to professionals, utilities, etc. See attached all Purchase Orders and descriptions

REVENUES

<u>Miscellaneous Revenues:</u>	Budgeted	Feb.2022	Realized YTD	% Realized
Licenses Other		\$ 15.00	\$ 2,411.00	
Fees and Permits		5,460.00	16,518.00	
Municipal Court Fines		5,834.01	12,153.53	
Interest and Costs on Taxes		11,443.55	46,212.76	
Interest on Investments and Deposits		1,946.03	3,153.94	
Uniform Construction Code Fees		65,402.00	148,008.00	
	\$ -	\$ 90,100.59	\$ 228,457.23	

<u>State Aid Without Offsetting Appropriations</u>	Budgeted	Feb.2022	Realized YTD	% Realized
Energy Receipt Tax(ERT)				
Consolidated Municipal Property Tax Relief Act				
	\$ -	\$ -	\$ -	#DIV/0!

<u>Shared Services:</u>	Budgeted	Feb.2022	Realized YTD	% Realized
Interlocal - Animal Control:				
Mt. Laurel				
Palmyra				
Cinnaminson				
Maple Shade				
City of Beverly				
City of Burlington				
Westampton				
Delanco				
Total Animal Control	-	-	-	
Interlocal - Snow Removal - Burlington County				
Interlocal - Purchasing Agent - WMUA				
	\$ -	\$ -	\$ -	

(Continued)

REVENUES (CONT'D)

<u>PILOT</u>	Budgeted	Feb.2022	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)			\$ 2,360.78	
Delco Development PILOT				
Willingboroo Associates LLC/Avery		\$ 75,000.00	\$ 150,000.00	
Renewal-Urban Renewal				
Metro Commercial/Circle F			6,741.72	
Special Assessment-retaining walls		1,168.82	1,168.82	
	\$ -	\$ 76,168.82	\$ 160,271.32	

<u>Other Revenues:</u>	Budgeted	Feb.2022	Realized YTD	% Realized
Franchise Fees(C.A.T.V)			\$ 88,745.14	
EMS Fees		2,682.15	61,847.73	
Lease of Municipal Facilities(including Cell Tower)		8,970.85	25,400.85	
WMUA Contribution				
	\$ -	\$ 11,653.00	\$ 175,993.72	

Tax Revenues

Receipts from Delinquent Taxes	\$	201,285.93	\$	806,873.47
Current Year Tax Receipts		3,605,301.91		16,700,922.84
Less: Estimated County & School portion Sr & Veteran Deductions from the State		(4,643,994.67)		(7,473,428.34)
Local Tax for Municipal Purposes	-	(1,038,692.76)		9,227,494.50
	\$	-	\$	(837,406.83)
			\$	10,034,367.97

REVENUES (CONT'D)**Miscellaneous Revenue not Anticipated**

	Budgeted	Feb.2022	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 284.40	\$ 678.10	
Duplicate Tax Bill	-	40.00	290.00	
Returned Checks & Misc Charges	-	100.00	120.00	
SRO/Police	-		150,000.00	
Misc Receipts	-	21,285.65	58,178.43	
MRNA-Restitution				
Twp Assets Sale				
DPW-Property Maintenance	-			
DPW -Misc Acct. Open Road Permit	-		100.00	
Redemption of Municipal Liens				
Fire/EMS Reimb OE	-		126.00	
Maintenance Lien Receivables	-	1,932.70	2,575.20	
	\$ -	\$ 23,642.75	\$ 212,067.73	

TOTAL CASH REVENUES

	\$	-	\$	(635,841.67)	\$	10,811,157.97
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Noncash Revenues

	Budgeted	Feb. 2022	Realized YTD	% Realized
Public & Private Revenues (Grants)				
Other Revenues - Reserve to Pay Debt				
Fund Balance				
	\$ -	\$ -	\$ -	

TOTAL REVENUES

	\$	-	\$	(635,841.67)	\$	10,811,157.97	#DIV/0!
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EXPENDITURES

	Budgeted	Feb.2022	Expended YTD	% Expended
Salaries & Wages		\$ 1,554,815.82	\$ 2,922,575.69	
Health Insurance		282,156.99	568,079.09	
Other Expenses		465,705.61	1,253,354.67	
Statutory Expenditures		214,064.43	214,064.43	
Capital Improvements, Debt Principal & Interest		256,120.95	256,120.95	

TOTAL CASH EXPENDITURES

	\$	-	\$	2,772,863.80	\$	5,214,194.83
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Noncash Appropriations

Public and Private Programs (Grants)				
Reserve for Uncollected Taxes				
	\$	-	\$	-

TOTAL APPROPRIATIONS

	\$	-	\$	2,772,863.80	\$	5,214,194.83
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Please find Bill List attached

Range of Accounts: 2-01-00-000-000-000 to 2-01-55-000-000-000
 Current Period: 02/01/22 to 02/28/22
 Class Id: First to Last
 Include Cap Accounts: Yes
 Skip Zero Activity: Yes
 As Of: 02/28/22

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
CURRENT FUND						
GENERAL GOVERNMENT						
TOWNSHIP MANAGER						
TOWNSHIP MANAGER SALARY & WAGES:	89,461.87	46,935.24	31,818.62	0.00	42,526.63	42,526.63
TOWNSHIP MANAGER OTHER EXPENSES:	1,325.63	457.18	457.18	655.43	213.02	868.45
Extd Total	90,787.50	47,392.42	32,275.80	655.43	42,739.65	43,395.08
PURCHASING						
PURCHASING SALARY&WAGES:	20,220.60	9,922.48	4,961.24	0.00	10,298.12	10,298.12
PURCHASING OTHER EXPENSES:	47,565.00	0.00	0.00	5,175.00	42,390.00	47,565.00
Extd Total	67,785.60	9,922.48	4,961.24	5,175.00	52,688.12	57,863.12
TECHNOLOGY						
GENERAL GOV TECNOLOGY SALARY & WAGES	122,808.71	98,352.88	46,870.15	0.00	24,455.83	24,455.83
TECHNOLOGY OTHER EXPENSES:	63,288.76	6,434.82	6,434.82	19,420.82	37,433.12	56,853.94
Extd Total	186,097.47	104,787.70	53,304.97	19,420.82	61,888.95	81,309.77
Department Total	344,670.57	162,102.60	90,542.01	25,251.25	157,316.72	182,567.97
UMAN RESOURCES (PERSONNEL)						
UMAN RESOURCE SALARY & WAGES:	55,754.36	26,513.84	13,256.92	0.00	29,240.52	29,240.52
UMAN RESOURCE OTHER EXPENSES:	2,178.75	199.00	199.00	314.19	1,665.56	1,979.75
Extd Total	57,933.11	26,712.84	13,455.92	314.19	30,906.08	31,220.27
Department Total	57,933.11	26,712.84	13,455.92	314.19	30,906.08	31,220.27
MAYOR & COUNCIL						
TOWNSHIP COUNCIL						
TOWNSHIP COUNCIL SALARY & WAGES:	23,332.22	13,539.28	6,769.64	0.00	9,792.94	9,792.94
TOWNSHIP COUNCIL OTHER EXPENSES:	28,901.25	570.00	570.00	4,749.79	23,581.46	28,331.25
Extd Total	52,233.47	14,109.28	7,339.64	4,749.79	33,374.40	38,124.19
Department Total	52,233.47	14,109.28	7,339.64	4,749.79	33,374.40	38,124.19
TOWNSHIP CLERK						
TOWNSHIP CLERK SALARY & WAGES:	74,857.67	31,895.72	18,209.26	0.00	42,961.95	42,961.95
TOWNSHIP CLERK OTHER EXPENSES:	11,287.50	0.00	0.00	613.28	10,674.22	11,287.50

TOWNSHIP OF WILLINGBORO
Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	86,145.17	31,895.72	18,209.26	613.28	53,636.17	54,249.45
TOWNSHIP REGISTRAR OTHER EXPENSES:	616.88	0.00	0.00	0.00	616.88	616.88
Extd Total	616.88	0.00	0.00	0.00	616.88	616.88
Department Total	86,762.05	31,895.72	18,209.26	613.28	54,253.05	54,866.33
FINANCE ADMINISTRATION						
FINANCE ADMIN SALARY & WAGES:	103,152.00	62,618.11	32,336.03	0.00	40,533.89	40,533.89
FINANCE ADMIN OTHER EXPENSES:	31,447.51	27,466.90	26,411.75	0.00	3,980.61	3,980.61
Extd Total	134,599.51	90,085.01	58,747.78	0.00	44,514.50	44,514.50
Department Total	134,599.51	90,085.01	58,747.78	0.00	44,514.50	44,514.50
AUDIT SERVICES						
AUDIT SERVICES OTHER EXPENSES:	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00
Extd Total	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00
Department Total	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00
TAX COLLECTION						
TAX COLLECTION SALARY & WAGES:	63,789.78	30,207.03	15,837.27	0.00	33,582.75	33,582.75
TAX COLLECTION OTHER EXPENSES:	2,730.00	100.00	100.00	0.00	2,630.00	2,630.00
Extd Total	66,519.78	30,307.03	15,937.27	0.00	36,212.75	36,212.75
Department Total	66,519.78	30,307.03	15,937.27	0.00	36,212.75	36,212.75
TAX ASSESSMENT						
TAX ASSESSMENT SALARY & WAGES:	48,196.34	28,451.68	14,225.84	0.00	19,744.66	19,744.66
TAX ASSESSMENT OTHER EXPENSES:	8,255.63	1,600.00	1,600.00	0.00	6,655.63	6,655.63
Extd Total	56,451.97	30,051.68	15,825.84	0.00	26,400.29	26,400.29
Department Total	56,451.97	30,051.68	15,825.84	0.00	26,400.29	26,400.29
TOWNSHIP ATTORNEY (LEGAL DEPT)						
TWP ATTORNEY OTHER EXPENSES:	110,118.75	0.00	0.00	0.00	110,118.75	110,118.75
Extd Total	110,118.75	0.00	0.00	0.00	110,118.75	110,118.75
Department Total	110,118.75	0.00	0.00	0.00	110,118.75	110,118.75

TOWNSHIP OF WILLINGBORO
 Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
ENGINEERING SERVICES & COSTS						
ENGINEER COSTS OTHER EXPENSES:	32,812.50	0.00	0.00	0.00	32,812.50	32,812.50
Ext'd Total	32,812.50	0.00	0.00	0.00	32,812.50	32,812.50
Department Total	32,812.50	0.00	0.00	0.00	32,812.50	32,812.50
PLANNING & ZONING BOARD						
PLANNING BOARD OTHER EXPENSES:	4,226.25	0.00	0.00	0.00	4,226.25	4,226.25
Ext'd Total	4,226.25	0.00	0.00	0.00	4,226.25	4,226.25
Department Total	4,226.25	0.00	0.00	0.00	4,226.25	4,226.25
PLANNING BOARD OF ADJUSTMENTS						
PLANNING BOARD OTHER EXPENSES:	3,806.25	0.00	0.00	984.00	3,162.25	4,146.25
Ext'd Total	3,806.25	0.00	0.00	984.00	3,162.25	4,146.25
Department Total	3,806.25	0.00	0.00	984.00	3,162.25	4,146.25
PLANNING & ZONING ENFORCEMENT ADMIN						
PLANNING & ZONING OFFICIAL						
PLANNING & ZONING OFFICIAL SALARY & WAGES:	95,404.88	55,746.14	27,900.00	0.00	40,635.90	40,635.90
PLANNING & ZONING OFFICIAL OTHER EXPENSES:	33,075.00	3,325.26	3,325.26	11,998.68	17,751.06	29,749.74
Ext'd Total	128,479.88	59,071.40	31,225.26	11,998.68	58,386.96	70,385.64
PLANNING INSPECTOR						
PLANNING INSPECTOR SALARY & WAGES:	158,943.95	99,230.09	50,564.48	0.00	64,026.84	64,026.84
PLANNING & ZONING ENFORCE HOUSING INSP OTHER EXPENSES	26.25	0.00	0.00	0.00	26.25	26.25
Ext'd Total	158,970.20	99,230.09	50,564.48	0.00	64,053.09	64,053.09
Department Total	287,450.08	158,301.49	81,789.74	11,998.68	122,440.05	134,438.73
PLANNING & ZONING LIABILITY INSURANCE						
PLANNING & ZONING LIABILITY INS OTHER EXPENSES:	635,992.00	635,992.00	0.00	0.00	0.00	0.00
Ext'd Total	635,992.00	635,992.00	0.00	0.00	0.00	0.00
Department Total	635,992.00	635,992.00	0.00	0.00	0.00	0.00
PLANNING & ZONING RETIREMENT GROUP INSURANCE PLAN						
PLANNING & ZONING RETIREMENT GROUP OTHER EXPENSES:	858,928.74	674,201.43	388,279.33	6,044.00	188,739.52	194,783.52

TOWNSHIP OF WILLINGBORO
Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	858,928.74	674,201.43	388,279.33	6,044.00	188,739.52	194,783.52
Department Total	858,928.74	674,201.43	388,279.33	6,044.00	188,739.52	194,783.52
EMPLOYMENT INSURANCE						
Employment Insurance	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00
Extd Total	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00
Department Total	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
ADMINISTRATION SALARY & WAGES:	57,571.50	7,774.76	3,887.38	0.00	49,796.74	49,796.74
ADMINISTRATION OTHER EXPENSES:	32,445.00	2,253.31	2,253.31	1,971.69	28,220.00	30,191.69
Extd Total	90,016.50	10,028.07	6,140.69	1,971.69	78,016.74	79,988.43
POLICE PATROL						
PATROL SALARY & WAGES:	1,582,911.37	1,018,414.29	513,459.11	0.00	565,269.25	565,269.25
PATROL OTHER EXPENSES:	2,126.26	0.00	0.00	396.00	1,730.26	2,126.26
Extd Total	1,585,037.63	1,018,414.29	513,459.11	396.00	566,999.51	567,395.51
POLICE OTHER EXPENSES						
POLICE OTHER EXPENSES:	2,546.25	0.00	0.00	1,200.00	1,346.25	2,546.25
Extd Total	2,546.25	0.00	0.00	1,200.00	1,346.25	2,546.25
POLICE SPECIAL OFFICERS						
SPECIAL OFFICE SALARY & WAGES:	13,125.00	3,096.72	1,958.22	0.00	10,028.28	10,028.28
Extd Total	13,125.00	3,096.72	1,958.22	0.00	10,028.28	10,028.28
POLICE DETECTIVES						
DETECTIVES SALARY & WAGES:	410,279.82	170,873.40	84,817.42	0.00	240,461.28	240,461.28
DETECTIVES OTHER EXPENSES:	1,627.50	253.98	253.98	1,246.02	127.50	1,373.52
Extd Total	411,907.32	171,127.38	85,071.40	1,246.02	240,588.78	241,834.80
POLICE CRIME PREVENTION						
CRIME PREVENT SALARY & WAGES:	64,238.94	36,721.98	18,191.10	0.00	27,516.96	27,516.96
CRIME PREVENT OTHER EXPENSES:	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
Extd Total	66,863.94	36,721.98	18,191.10	0.00	30,141.96	30,141.96

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
POLICE PROPERTY IDENTIFICATION						
PROPERTY ID SALARY & WAGES:	9,187.50	5,152.00	2,576.00	0.00	4,035.50	4,035.50
Extd Total	9,187.50	5,152.00	2,576.00	0.00	4,035.50	4,035.50
POLICE STAFF SERVICES						
STAFF SERVICES SALARY & WAGES:	88,154.04	26,547.39	13,283.31	0.00	61,606.65	61,606.65
STAFF SERVICES OTHER EXPENSES:	111,825.01	5,977.27	5,977.27	18,034.01	87,951.73	105,985.74
Extd Total	199,979.05	32,524.66	19,260.58	18,034.01	149,558.38	167,592.39
POLICE TRAFFIC GUARDS						
TRAFFIC GUARDS SALARY & WAGES:	76,170.36	74,982.43	38,850.89	0.00	1,187.93	1,187.93
TRAFFIC GUARDS OTHER EXPENSES:	262.50	0.00	0.00	0.00	262.50	262.50
Extd Total	76,432.86	74,982.43	38,850.89	0.00	1,450.43	1,450.43
Department Total	2,455,096.05	1,352,047.53	685,507.99	22,847.72	1,082,165.83	1,105,013.55
OFFICE OF EMERGENCY MANAGEMENT						
EMERGENCY MGMT OTHER EXPENSES:	3,018.76	0.00	0.00	0.00	3,018.76	3,018.76
Extd Total	3,018.76	0.00	0.00	0.00	3,018.76	3,018.76
Department Total	3,018.76	0.00	0.00	0.00	3,018.76	3,018.76
MS DEPARTMENT						
MS SALARY & WAGES:	108,937.50	49,069.37	28,639.96	0.00	60,494.70	60,494.70
MS OTHER EXPENSES:	19,031.25	1,743.13	1,743.13	8,910.87	8,377.25	17,288.12
Extd Total	127,968.75	50,812.50	30,383.09	8,910.87	68,871.95	77,782.82
Department Total	127,968.75	50,812.50	30,383.09	8,910.87	68,871.95	77,782.82
IRE DEPARTMENT						
IRE DEPT SALARY & WAGES:	580,343.14	325,393.82	151,278.73	0.00	254,949.32	254,949.32
IRE DEPT OTHER EXPENSES:	63,918.75	5,507.96	5,431.96	19,164.28	72,541.01	91,705.29
Extd Total	644,261.89	330,901.78	156,710.69	19,164.28	327,490.33	346,654.61
Department Total	644,261.89	330,901.78	156,710.69	19,164.28	327,490.33	346,654.61
MUNICIPAL PROSECUTOR						
PROSECUTOR OTHER EXPENSES:	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00
Extd Total	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00

TOWNSHIP OF WILLINGBORO
 Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00
PUBLIC WORKS FUNCTIONS						
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
ADMIN SALARY & WAGES:	57,518.29	33,824.92	16,912.46	0.00	23,693.37	23,693.37
ADMIN OTHER EXPENSES:	131.25	0.00	0.00	0.00	131.25	131.25
Extd Total	57,649.54	33,824.92	16,912.46	0.00	23,824.62	23,824.62
STREETS & ROADS						
STREETS & ROAD SALARY & WAGES:	269,528.27	241,549.43	131,181.08	0.00	34,272.89	34,272.89
STREETS & ROAD OTHER EXPENSES:	72,712.50	5,004.44	4,927.52	57,405.30	11,259.66	68,664.96
Extd Total	342,240.77	246,553.87	136,108.60	57,405.30	45,532.55	102,937.85
SNOW REMOVAL						
SNOW REMOVAL SALARY & WAGES:	7,305.01	0.00	0.00	0.00	7,305.01	7,305.01
Extd Total	7,305.01	0.00	0.00	0.00	7,305.01	7,305.01
SEWER/WATER MANAGEMENT						
SEWER/WATER MANAGEMENT SALARY & WAGES:	131,250.00	0.00	0.00	0.00	131,250.00	131,250.00
SEWER/WATER MANAGEMENT OTHER EXPENSES:	35,831.25	2,458.61	2,458.61	9,516.40	23,856.24	33,372.64
Extd Total	167,081.25	2,458.61	2,458.61	9,516.40	155,106.24	164,622.64
PUBLIC WORKS-PARKS						
Extd Total	112,260.67	61,529.25	32,516.54	0.00	51,369.93	51,369.93
Extd Total	112,260.67	61,529.25	32,516.54	0.00	51,369.93	51,369.93
Department Total	686,537.24	344,366.65	187,996.21	66,921.70	283,138.35	350,060.05
WASTE & TRASH REMOVAL						
Waste & Trash - Contractual	562,851.50	114,868.81	114,868.81	447,982.69	0.00	447,982.69
Extd Total	562,851.50	114,868.81	114,868.81	447,982.69	0.00	447,982.69
Department Total	562,851.50	114,868.81	114,868.81	447,982.69	0.00	447,982.69
LANDING & GROUNDS						
LANDING & GRD SALARY & WAGES:	59,897.88	34,735.05	17,376.05	0.00	25,162.83	25,162.83
LANDING & GRD OTHER EXPENSES:	442,266.89	69,862.48	37,739.80	366,823.68	5,580.73	372,404.41
Extd Total	502,164.77	104,597.53	55,115.85	366,823.68	30,743.56	397,567.24
Department Total	502,164.77	104,597.53	55,115.85	366,823.68	30,743.56	397,567.24

TOWNSHIP OF WILLINGBORO
Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
MINIMAL CONTROL						
MINIMAL CONTROL SALARY & WAGES:	23,945.12	6,919.22	3,380.38	0.00	17,025.90	17,025.90
MINIMAL CONTROL OTHER EXPENSES:	1,968.75	0.00	0.00	1,500.00	468.75	1,968.75
Extd Total	25,913.87	6,919.22	3,380.38	1,500.00	17,494.65	18,994.65
Department Total	25,913.87	6,919.22	3,380.38	1,500.00	17,494.65	18,994.65
OFFICE ON AGING						
OFF. ON AGING SALARY & WAGES:	117,786.54	63,403.25	31,974.94	0.00	54,383.29	54,383.29
OFF ON AGING OTHER EXPENSES:	30,429.01	18,750.00	9,500.00	6,850.00	4,829.01	11,679.01
Extd Total	148,215.55	82,153.25	41,474.94	6,850.00	59,212.30	66,062.30
Department Total	148,215.55	82,153.25	41,474.94	6,850.00	59,212.30	66,062.30
CONTR SOC SERV						
Shelter for Abused Women	6,562.50	0.00	0.00	0.00	6,562.50	6,562.50
Extd Total	6,562.50	0.00	0.00	0.00	6,562.50	6,562.50
Department Total	6,562.50	0.00	0.00	0.00	6,562.50	6,562.50
ECR SERV&PROG						
ECR SERV&PROG SALARY & WAGES:	161,444.57	70,792.89	34,463.87	0.00	90,651.68	90,651.68
ECR SERV&PROG OTHER EXPENSES:	18,112.51	357.37	357.37	3,776.00	13,979.14	17,755.14
Extd Total	179,557.08	71,150.26	34,821.24	3,776.00	104,630.82	108,406.82
Department Total	179,557.08	71,150.26	34,821.24	3,776.00	104,630.82	108,406.82
PUBLIC EVENTS						
PUBLIC EVENTS OTHER EXPENSES:	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00
Extd Total	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00
Department Total	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00
BRARY						
BRARY OTHER EXPENSES:	313,031.25	149,062.50	49,062.50	0.00	163,968.75	163,968.75
Extd Total	313,031.25	149,062.50	49,062.50	0.00	163,968.75	163,968.75
Department Total	313,031.25	149,062.50	49,062.50	0.00	163,968.75	163,968.75

TOWNSHIP OF WILLINGBORO
Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
TELEPHONE YR BILLS						
Cumulated Leave Compensation	39,375.00	38,499.98	38,499.98	0.00	875.02	875.02
Extd Total	39,375.00	38,499.98	38,499.98	0.00	875.02	875.02
Department Total	39,375.00	38,499.98	38,499.98	0.00	875.02	875.02
TELEPHONE						
Check Leave Inc	4,423.57	4,423.57	4,423.57	0.00	0.00	0.00
Extd Total	4,423.57	4,423.57	4,423.57	0.00	0.00	0.00
Department Total	4,423.57	4,423.57	4,423.57	0.00	0.00	0.00
REMAN-LENGTH OF SERVICE AWD.						
REMAN-Length of Service Awd.	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
Extd Total	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
Department Total	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
UTILITIES						
ELECTRICITY OTHER EXPENSES:	97,256.25	41,287.86	41,287.86	0.00	55,968.39	55,968.39
Extd Total	97,256.25	41,287.86	41,287.86	0.00	55,968.39	55,968.39
Department Total	97,256.25	41,287.86	41,287.86	0.00	55,968.39	55,968.39
STREET LIGHT OTHER EXPENSES:						
STREET LIGHT OTHER EXPENSES:	141,750.00	47,210.92	47,210.92	0.00	94,539.08	94,539.08
Extd Total	141,750.00	47,210.92	47,210.92	0.00	94,539.08	94,539.08
Department Total	141,750.00	47,210.92	47,210.92	0.00	94,539.08	94,539.08
TELEPHONE OTHER EXPENSES:						
TELEPHONE OTHER EXPENSES:	105,551.25	14,559.08	14,559.08	9,022.67	81,969.50	90,992.17
Extd Total	105,551.25	14,559.08	14,559.08	9,022.67	81,969.50	90,992.17
Department Total	105,551.25	14,559.08	14,559.08	9,022.67	81,969.50	90,992.17
TELEPHONE OTHER EXPENSES:						
TELEPHONE OTHER EXPENSES:	3,937.50	3,175.76	0.00	0.00	761.74	761.74
Extd Total	3,937.50	3,175.76	0.00	0.00	761.74	761.74
Department Total	3,937.50	3,175.76	0.00	0.00	761.74	761.74
VEHICLE GAS OTHER EXPENSES:						
VEHICLE GAS OTHER EXPENSES:	6,562.50	1,743.77	1,743.77	0.00	4,818.73	4,818.73
Extd Total	6,562.50	1,743.77	1,743.77	0.00	4,818.73	4,818.73

TOWNSHIP OF WILLINGBORO
Summary Custom Budget Report

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	6,562.50	1,743.77	1,743.77	0.00	4,818.73	4,818.73
COLLEGE OTHER EXPENSES:	55,125.00	14,575.97	8,675.42	8,656.66	31,892.37	40,549.03
Extd Total	55,125.00	14,575.97	8,675.42	8,656.66	31,892.37	40,549.03
Department Total	55,125.00	14,575.97	8,675.42	8,656.66	31,892.37	40,549.03
DFILL/WASTE						
DFILL/WASTE OTHER EXPENSES:	373,338.92	75,024.96	75,024.96	0.00	298,313.96	298,313.96
Extd Total	373,338.92	75,024.96	75,024.96	0.00	298,313.96	298,313.96
Department Total	373,338.92	75,024.96	75,024.96	0.00	298,313.96	298,313.96
TUTORIAL EXPENDITURES						
TUTORIAL OTHER EXPENSES:	1,163,870.00	0.00	0.00	0.00	1,163,870.00	1,163,870.00
Extd Total	1,163,870.00	0.00	0.00	0.00	1,163,870.00	1,163,870.00
Department Total	1,163,870.00	0.00	0.00	0.00	1,163,870.00	1,163,870.00
EMERGENCY SECURITY OTHER EXPENSES:	363,539.73	213,644.29	213,644.29	0.00	149,895.44	149,895.44
Extd Total	363,539.73	213,644.29	213,644.29	0.00	149,895.44	149,895.44
Department Total	363,539.73	213,644.29	213,644.29	0.00	149,895.44	149,895.44
EMPLOYEE PENSION	2,625.00	420.14	420.14	0.00	2,204.86	2,204.86
Extd Total	2,625.00	420.14	420.14	0.00	2,204.86	2,204.86
Department Total	2,625.00	420.14	420.14	0.00	2,204.86	2,204.86
REPAIRS & MAINTENANCE OTHER EXPENSES:	2,905,635.00	0.00	0.00	0.00	2,905,635.00	2,905,635.00
Extd Total	2,905,635.00	0.00	0.00	0.00	2,905,635.00	2,905,635.00
Department Total	2,905,635.00	0.00	0.00	0.00	2,905,635.00	2,905,635.00
STATE & FEDERAL GRANTS						
State & Federal Grants	37,877.61	0.00	0.00	0.00	37,877.61	37,877.61
Extd Total	37,877.61	0.00	0.00	0.00	37,877.61	37,877.61
Department Total	37,877.61	0.00	0.00	0.00	37,877.61	37,877.61

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
PUBLIC DEFENSE						
JUDICIAL COURT						
JUDICIAL COURT SALARY & WAGES:	77,155.95	42,868.47	21,804.37	0.00	34,287.48	34,287.48
JUDICIAL COURT OTHER EXPENSES:	3,950.63	0.00	0.00	54.40	3,896.23	3,950.63
Extd Total	81,106.58	42,868.47	21,804.37	54.40	38,183.71	38,238.11
Department Total	81,106.58	42,868.47	21,804.37	54.40	38,183.71	38,238.11
PUBLIC DEFENSE						
PUBLIC DEFENSE OTHER EXPENSES:						
Extd Total	5,899.95	0.00	0.00	0.00	5,899.95	5,899.95
Department Total	5,899.95	0.00	0.00	0.00	5,899.95	5,899.95
CAPITAL IMPROVEMENTS:						
Capital Improvement Fund	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00
Extd Total	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00
Department Total	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00
MUNICIPAL DEBT SERVICE:						
) PRINCIPAL						
) PRINCIPAL OTHER EXPENSES:	686,437.50	0.00	0.00	0.00	686,437.50	686,437.50
) PRINCIPAL Revenue Offset	410,811.61	8,332.20	8,332.20	0.00	402,479.41	402,479.41
Extd Total	1,097,249.11	8,332.20	8,332.20	0.00	1,088,916.91	1,088,916.91
Department Total	1,097,249.11	8,332.20	8,332.20	0.00	1,088,916.91	1,088,916.91
Interest on Bonds						
Interest Debt Due from ReNewal 2001 Int	147,325.50	51,632.50	51,632.50	0.00	95,693.00	95,693.00
) INTEREST GOB 2018 SERIES	1,968.75	0.00	0.00	0.00	1,968.75	1,968.75
Extd Total	196,156.25	196,156.25	196,156.25	0.00	0.00	0.00
Department Total	345,450.50	247,788.75	247,788.75	0.00	97,661.75	97,661.75
Interest on Notes						
Extd Total	74,965.32	0.00	0.00	0.00	74,965.32	74,965.32
Department Total	74,965.32	0.00	0.00	0.00	74,965.32	74,965.32

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
DEFERRED CHARGES:						
Reserve For Uncollected Taxes	899,973.17	0.00	0.00	0.00	899,973.17	899,973.17
Ext'd Total	899,973.17	0.00	0.00	0.00	899,973.17	899,973.17
Department Total	899,973.17	0.00	0.00	0.00	899,973.17	899,973.17
Final Budgeted	16,309,746.20	5,214,194.83	2,772,863.80	1,012,465.86	10,142,547.42	11,155,013.28
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	16,309,746.20	5,214,194.83	2,772,863.80	1,012,465.86	10,142,547.42	11,155,013.28