

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

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>

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						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$		47,863,000.00
Building Aid Allowance	2022 - \$						
for Schools-State Aid	2021 - \$						
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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	46,898,000.00
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	11,017,896.00
Amount on Which CAP is Applied	35,880,104.00
<u>2.5%</u> CAP	897,002.60
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		246,236.76
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	37,023,343.36
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	358,801.04
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	37,382,144.40
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		36,713,627.50
Over or (Under) Appropriations Cap		(668,516.90)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 3,882,046.67

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 830,000.00

3,052,046.67

Budgeted Group Insurance - Inside CAP 3,052,046.67

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,052,046.67

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 \$ 110,505.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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

-

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) 1.782
- New Ratable Adjustment to Levy 246,236.76
- Amounts approved by Referendum
- Levy CAP Bank Applied

246,236.76

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	32,840,846
Available for Banking (CY 2022)	391,718
Amount Used in CY 2022	
Balance to Expire	391,718

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	34,401,101
Amount to be Raised by Taxation for Municipal Purpose	33,906,777
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	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:	XXXXXXX	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
		2022	2021	Cash in 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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	750,000.00	894,012.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	834,329.47	157,842.06	157,842.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			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
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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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
(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	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
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	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
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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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	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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 Incentive	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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	13,963,736.00

**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 Future 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	199,236.00			9,961.80			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	16,159,736.00	-	-	764,726.80	-	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	16,219,736.00	-	-	767,726.80	-	865,200.00	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 PURPOSED (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
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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

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	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

TOWNSHIP OF WILLINGBORO

SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	47,863,000.00	100.0%		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	628,134.86
Total	<u>19,104,965.04</u>			<u>19,534,826.75</u>	<u>19,974,360.36</u>	<u>20,423,783.46</u>	<u>20,883,318.59</u>	<u>21,353,193.26</u>
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	1,601,579.59
Pensions etc.								
Sheet 19	1,163,870.00		107.75%	1,254,069.93	1,351,260.34	1,455,983.02	1,568,821.70	1,690,405.39
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%	1,113,553.63	1,138,608.58	1,164,227.27	1,190,422.39	1,217,206.89
Direct Employee Costs	<u>25,696,473.03</u>	53.7%						
General Liability Insurance								
Sheet 14	<u>8,496,683.06</u>	17.8%	102.25%	8,687,858.43	8,883,335.24	9,083,210.29	9,287,582.52	9,496,553.12
Debt Service:								
Sheet 27	<u>5,318,674.71</u>	11.1%	Actual	4,708,000.00	3,776,000.00	3,693,000.00	3,619,000.00	3,548,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,992,868.32</u>	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	<u>100,000.00</u>	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	<u>-</u>	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)	<u>834,329.47</u>	1.7%						
All Other Departmental OE's:								
Various Line Items	<u>4,423,971.41</u>	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				<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>

**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

2023	2024	2025	2026	2027
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
35,259,779.99	36,694,420.34	38,573,280.69	39,798,804.52	41,073,602.54
<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

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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	CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	35,880,104.00	35,880,104.00		34,401,101.15 MAX
Rate Applied	2.50%	3.50%		33,906,776.60 ACTUAL
Allowable CAP	36,777,106.60	37,135,907.64		(494,324.55) + OR ()
Additions:				Must be zero or () to Introduce Budget
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

	BUDGET YEAR	PRIOR YEAR	CHANGE
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

	CURRENT	PRIOR	CHANGE
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	34,632,268.00	33,953,204.00
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax	7,166,518.00	7,025,998.11
Actual		
Estimate		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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