

Public Agenda – May 17, 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
May 17, 2022**

To Join Zoom Meeting.

1. Type in the address bar: <https://zoom.us>
2. Click "Join Meeting" on the top menu bar
3. Meeting ID: 953 6953 7139
4. Password: 531748

7:00 PM

Call to order

Roll Call

Prayer

Pastor Jeannette Brewer, Commissioned 2 Serve International Church

Flag Salute

Statement

MANAGER'S MUNICIPAL UPDATE

PUBLIC COMMENT – AGENDA ITEMS ONLY – 2 MINUTES

ORDINANCE

Ord 2022 – 1

TABLED ON MARCH 15TH UNTIL MAY 17TH ORDINANCE OF THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY PROVIDING FOR THE REAPPROPRIATION 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 – 4

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$1,816,800 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,725,960 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

Ord 2022 – 5

FIRST READING -ORDINANCE OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, NEW JERSEY PERMITTING CERTAIN CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES AND AMENDING CHAPTER 126 AND CHAPTER 370 OF THE CODE OF THE TOWNSHIP OF WILLINGBORO

RESOLUTION

Res 2022 – 40

TABLED ON APRIL 5TH UNTIL MAY 17th MUNICIPAL BUDGET

Res 2022 – 72

PUBLIC HEARING/ FINAL READING TO AMEND BUDGET

Res 2022 – 78

A RESOLUTION AWARDED BID FOR REPAIR OF BALFOUR AND BOLTON LANE SINK HOLE REPAIR PROJECT

Res 2022 – 79

ACCEPTING THE GRANT FROM THE NEW JERSEY LEAGUE OF CONSERVATION VOTERS EDUCATION FUND TO CONDUCT A FEASIBILITY STUDY OF THE COST AND BENEFITS OF CREATING A

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
May 17, 2022

STORMWATER MANAGEMENT UTILITY IN WILLINGBORO TOWNSHIP

MUNICIPAL CLERK UPDATE

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC COMMENT

COUNCIL COMMENT

Res 2022 – 80 *RESOLUTION AUTHORIZING EXECUTIVE SESSION*

ADJOURNMENT

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

DRAFT

ORDINANCE 2022 - 1

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

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than Two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. Pursuant to N.J.S.A. 40A:2-39 , it is hereby determined that certain debt authorizations in the aggregate amount of \$153,760.21 provided for in the various ordinances listed below are no longer needed for the purposes referenced therein. The Township of Willingboro, in the County of Burlington, New Jersey (the "Township") desires, therefore, to re-appropriate the following debt authorizations:

| Ordinance Number | Improvement Description and Date of Adoption | Amount to be Re-appropriated |
|-------------------------|---|-------------------------------------|
| 2018-5 | Acquisition of Sigus Town center & Security System | \$2,232.00 |
| 2019-5 | Audio & Visual Equipment-Network | \$9,211.04 |
| 2021-9 | Acquisition Sweeper, Mowers & related expenditures | \$112,817.17 |
| 2020-12 | Library Overhang | \$29,500.00 |
| | | |

(Continued)

Section 2. The aggregate amount of \$153,760.21 described in Section 1 hereof and made available pursuant to N.J.S.A. 40A:2-39 are hereby re-appropriated to provide for the following:

| Purpose | Appropriation & Estimated Costs | Period of Usefulness |
|---|--|-----------------------------|
| Acquisition of Server & related Technology Equipment | \$11,443.04 | 5 years |
| Acquisition of Leaf Vacuum | \$112,817.17 | 15 years |
| JFK-Replace exterior trim/fascia painting | \$29,500.00 | 10 years |

Section 3. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

| <i>Councilmember</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | | | |
|-------------------------------|---------------|-----------------------|------------|--|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
A., Township Clerk

**Township of Willingboro
Ordinance 2022 – 4**

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$1,816,800 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,725,960 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Willingboro, in the County of Burlington, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,816,800, and further including the aggregate sum of \$90,840 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,725,960 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are

hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

| <u>Purpose</u> | <u>Appropriation & Estimated Cost</u> | <u>Estimated Maximum Amount of Bonds & Notes</u> | <u>Period of Usefulness</u> |
|--|---|--|-----------------------------|
| a) <u>Department of Public Works:</u> | | | |
| (i) Acquisition of a mower, a skid steer and dump trucks, including all related costs and expenditures incidental thereto. | \$340,000 | \$323,000 | 5 years |
| (ii) Acquisition of leaf vacuums and a lift, including all related costs and expenditures incidental thereto. | \$127,500 | \$121,125 | 15 years |
| (iii) Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. | \$50,000 | \$47,500 | 30 years |
| b) <u>Inspections:</u> | | | |
| Acquisition of sport utility vehicles, including all related costs and expenditures incidental thereto. | \$70,000 | \$66,500 | 5 years |
| c) <u>Fire Department/Emergency Medical Services:</u> | | | |
| Acquisition of helmets and power load systems, including all | | | |

| | | | |
|--|----------|----------|----------|
| related costs and expenditures incidental thereto. | \$84,000 | \$79,800 | 15 years |
|--|----------|----------|----------|

d) **Police Department:**

| | | | |
|--|----------|----------|----------|
| (i) Acquisition of tasers, a live scan fingerprint machine and an in-car camera system, including all related costs and expenditures incidental thereto. | \$41,500 | \$39,425 | 10 years |
|--|----------|----------|----------|

| | | | |
|---|----------|----------|----------|
| (ii) Acquisition of body armor and handguns, including all related costs and expenditures incidental thereto. | \$24,000 | \$22,800 | 15 years |
|---|----------|----------|----------|

e) **Information Technology:**

| | | | |
|---|----------|----------|---------|
| Acquisition of computers and a laptop communications office, including all related costs and expenditures incidental thereto. | \$13,000 | \$12,350 | 5 years |
|---|----------|----------|---------|

f) **Recreation:**

| | | | |
|--|----------|----------|----------|
| Replacement of fencing and a diving board at Country Club Pool, replacement of fencing at Pennypacker Pool and replacement of shade tarps at Country Club Pool and Pennypacker Pool, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. | \$81,000 | \$76,950 | 10 years |
|--|----------|----------|----------|

g) **Buildings and Grounds:**

| | | | |
|--|--|--|--|
| (i) Exterior painting at the Municipal Complex, interior painting at the main building of the Department of Public Works, exterior trim/fascia painting at the John F. Kennedy Center, the acquisition of a blackbox for the John F. Kennedy Performing Arts Center and the acquisition of an electric vehicle charging station, including all related costs and expenditures incidental thereto and further including all | | | |
|--|--|--|--|

work and materials necessary therefor and incidental thereto. \$105,500 \$100,225 5 years

(ii) Replacement of the ornamental railing on the rear building at the Municipal Complex, acquisition and replacement of ships ladders on the interior and exterior of the John F. Kennedy Center, replacement of the roof and exterior doors at the John F. Kennedy Center, replacement of the hollow metal doors and frames for the pool houses and restrooms at the Willingboro Recreation Center, renovation of the restroom at the John F. Kennedy Center, parking lot pole lighting upgrades at the Municipal Complex and the John F. Kennedy Center, various improvements to the Municipal Complex (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length) and tennis court lighting upgrades and improvements to the turf field at Fairmont Park, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. \$695,300 \$660,535 10 years

(iii) Acquisition and installation of an ADA-compliant stair lift at the John F. Kennedy Center and improvements to the heating, ventilation and air conditioning system, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. \$60,000 \$57,000 15 years

h) **Stormwater:**

Stormwater and road improvements (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length), including all work and materials necessary therefor and incidental thereto.

| | | |
|--------------------|--------------------|----------|
| <u>\$125,000</u> | <u>\$118,750</u> | 10 years |
| <u>\$1,816,800</u> | <u>\$1,725,960</u> | |

TOTALS:

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting

next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 9.90 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Acting Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond

ordinance by \$1,725,960, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent

with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

DEBT STATEMENT CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, New Jersey (herein called the "Township"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Township that was prepared as of _____, 2022 by Eusebia Diggs, who was then chief financial officer of the Township and filed in my office on _____, 2022, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Township this _____ day of _____, 2022.

Brenda Bligen, Acting Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Eusebia Diggs, Chief Financial Officer of the Township of Willingboro, in the County of Burlington, New Jersey (the "Township") HEREBY CERTIFY that prior to the final adoption on _____, 2022 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$1,816,800 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,725,960 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$90,840, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes;
- b. from moneys then actually held by the Township and previously contributed for such purpose other than by the Township; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of

_____, 2022.

Eusebia Diggs, Chief Financial Officer

EXTRACT from the minutes of a _____ meeting of the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey held at the _____ in the Township on _____, 2022 at _____ o'clock ____m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, 2022 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Brenda Bligen, Acting Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey held at the _____ in the Township on _____, 2022 at _____ o'clock _____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, 2022 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Brenda Bligen, Acting Clerk

(SEAL)

ACTING CLERK'S CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey (herein called the "Township"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Township and the records relative to all ordinances and resolutions of the Township. The representations made herein are based upon the records of the Township.

2. Attached hereto is a true and complete copy of a bond ordinance passed by the governing body of the Township on first reading on _____, 2022 and finally adopted by the governing body on _____, 2022 and, where necessary, approved by the Mayor on _____, 2022.

3. On _____, 2022, a copy of the bond ordinance and a notice that copies of the bond ordinance would be made available to the members of the general public of the Township who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body, was posted in the principal municipal building of the Township at the place where public notices are customarily posted. Copies of the bond ordinance were made available to all who requested them.

4. Upon passage on first reading, the bond ordinance, or a summary thereof, was duly published on _____, 2022.

5. A certified copy of the bond ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

6. After final passage, the bond ordinance, a copy of which is attached hereto, was duly published on _____, 2022. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Brenda Bligen, Acting Clerk

[SEAL]

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Willingboro, in the County of Burlington, State of New Jersey, on _____, 2022. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held [INSERT PHYSICAL OR REMOTE MEETING DETAILS] on _____, 2022 at _____ o'clock __.m. During the week prior to and up to and including the date of such meeting, copies of the full bond ordinance will be available at no cost [INSERT PHYSICAL OR REMOTE MEETING DETAILS] members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: "BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$1,816,800 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,725,960 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF"

Purposes:

| <u>Purpose</u> | <u>Appropriation & Estimated Cost</u> | <u>Estimated Maximum Amount of Bonds & Notes</u> | <u>Period of Usefulness</u> |
|--|---|--|-----------------------------|
| a) <u>Department of Public Works:</u> | | | |
| (i) Acquisition of a mower, a skid steer and dump trucks, including all related costs and expenditures incidental thereto. | \$340,000 | \$323,000 | 5 years |
| (ii) Acquisition of leaf vacuums and a lift, including all related costs and expenditures incidental thereto. | \$127,500 | \$121,125 | 15 years |
| (iii) Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. | \$50,000 | \$47,500 | 30 years |
| b) <u>Inspections:</u> | | | |
| Acquisition of sport utility vehicles, including all related | | | |

| | | | |
|--|----------|----------|---------|
| costs and expenditures incidental thereto. | \$70,000 | \$66,500 | 5 years |
|--|----------|----------|---------|

c) **Fire Department/Emergency Medical Services:**

| | | | |
|---|----------|----------|----------|
| Acquisition of helmets and power load systems, including all related costs and expenditures incidental thereto. | \$84,000 | \$79,800 | 15 years |
|---|----------|----------|----------|

d) **Police Department:**

| | | | |
|--|----------|----------|----------|
| (i) Acquisition of tasers, a live scan fingerprint machine and an in-car camera system, including all related costs and expenditures incidental thereto. | \$41,500 | \$39,425 | 10 years |
|--|----------|----------|----------|

| | | | |
|---|----------|----------|----------|
| (ii) Acquisition of body armor and handguns, including all related costs and expenditures incidental thereto. | \$24,000 | \$22,800 | 15 years |
|---|----------|----------|----------|

e) **Information Technology:**

| | | | |
|---|----------|----------|---------|
| Acquisition of computers and a laptop communications office, including all related costs and expenditures incidental thereto. | \$13,000 | \$12,350 | 5 years |
|---|----------|----------|---------|

f) **Recreation:**

| | | | |
|--|----------|----------|----------|
| Replacement of fencing and a diving board at Country Club Pool, replacement of fencing at Pennypacker Pool and replacement of shade tarps at Country Club Pool and Pennypacker Pool, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. | \$81,000 | \$76,950 | 10 years |
|--|----------|----------|----------|

g) **Buildings and Grounds:**

| | | | |
|--|--|--|--|
| (i) Exterior painting at the Municipal Complex, interior painting at the main building of the Department of Public Works, exterior trim/fascia painting at | | | |
|--|--|--|--|

the John F. Kennedy Center, the acquisition of a blackbox for the John F. Kennedy Performing Arts Center and the acquisition of an electric vehicle charging station, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$105,500

\$100,225

5 years

(ii) Replacement of the ornamental railing on the rear building at the Municipal Complex, acquisition and replacement of ships ladders on the interior and exterior of the John F. Kennedy Center, replacement of the roof and exterior doors at the John F. Kennedy Center, replacement of the hollow metal doors and frames for the pool houses and restrooms at the Willingboro Recreation Center, renovation of the restroom at the John F. Kennedy Center, parking lot pole lighting upgrades at the Municipal Complex and the John F. Kennedy Center, various improvements to the Municipal Complex (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length) and tennis court lighting upgrades and improvements to the turf field at Fairmont Park, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$695,300

\$660,535

10 years

(iii) Acquisition and installation of an ADA-compliant stair lift at the John F. Kennedy Center and

improvements to the heating, ventilation and air conditioning system, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$60,000

\$57,000

15 years

h) Stormwater:

Stormwater and road improvements (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length), including all work and materials necessary therefor and incidental thereto.

\$125,000

\$118,750

10 years

\$1,816,800

\$1,725,960

TOTALS:

Appropriation: \$1,816,800

Bonds/Notes Authorized: \$1,725,960

Grants Appropriated: N/A

Section 20 Costs: \$200,000

Useful Life: 9.90 years

Brenda Bligen, Acting Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Willingboro, in the County of Burlington, State of New Jersey on _____, 2022 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost [INSERT PHYSICAL OR REMOTE MEETING DETAILS] for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: "BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$1,816,800 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,725,960 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF"

Purposes:

| <u>Purpose</u> | <u>Appropriation & Estimated Cost</u> | <u>Estimated Maximum Amount of Bonds & Notes</u> | <u>Period of Usefulness</u> |
|--|---|--|---------------------------------|
| a) <u>Department of Public Works:</u> | | | |
| (i) Acquisition of a mower, a skid steer and dump trucks, including all related costs and expenditures incidental thereto. | \$340,000 | \$323,000 | 5 years |
| (ii) Acquisition of leaf vacuums and a lift, including all related costs and expenditures incidental thereto. | \$127,500 | \$121,125 | 15 years |
| (iii) Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto. | \$50,000 | \$47,500 | 30 years |
| b) <u>Inspections:</u> | | | |
| Acquisition of sport utility vehicles, including all related costs and expenditures incidental thereto. | \$70,000 | \$66,500 | 5 years |

c) **Fire Department/Emergency Medical Services:**

Acquisition of helmets and power load systems, including all related costs and expenditures incidental thereto.

\$84,000 \$79,800 15 years

d) **Police Department:**

(i) Acquisition of tasers, a live scan fingerprint machine and an in-car camera system, including all related costs and expenditures incidental thereto.

\$41,500 \$39,425 10 years

(ii) Acquisition of body armor and handguns, including all related costs and expenditures incidental thereto.

\$24,000 \$22,800 15 years

e) **Information Technology:**

Acquisition of computers and a laptop communications office, including all related costs and expenditures incidental thereto.

\$13,000 \$12,350 5 years

f) **Recreation:**

Replacement of fencing and a diving board at Country Club Pool, replacement of fencing at Pennypacker Pool and replacement of shade tarps at Country Club Pool and Pennypacker Pool, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$81,000 \$76,950 10 years

g) **Buildings and Grounds:**

(i) Exterior painting at the Municipal Complex, interior painting at the main building of the Department of Public Works, exterior trim/fascia painting at the John F. Kennedy Center, the acquisition of a blackbox for the

John F. Kennedy Performing Arts Center and the acquisition of an electric vehicle charging station, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$105,500

\$100,225

5 years

(ii) Replacement of the ornamental railing on the rear building at the Municipal Complex, acquisition and replacement of ships ladders on the interior and exterior of the John F. Kennedy Center, replacement of the roof and exterior doors at the John F. Kennedy Center, replacement of the hollow metal doors and frames for the pool houses and restrooms at the Willingboro Recreation Center, renovation of the restroom at the John F. Kennedy Center, parking lot pole lighting upgrades at the Municipal Complex and the John F. Kennedy Center, various improvements to the Municipal Complex (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length) and tennis court lighting upgrades and improvements to the turf field at Fairmont Park, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$695,300

\$660,535

10 years

(iii) Acquisition and installation of an ADA-compliant stair lift at the John F. Kennedy Center and improvements to the heating, ventilation and air conditioning

system, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

\$60,000

\$57,000

15 years

h) **Stormwater:**

Stormwater and road improvements (as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length), including all work and materials necessary therefor and incidental thereto.

\$125,000

\$118,750

10 years

\$1,816,800

\$1,725,960

TOTALS:

Appropriation: \$1,816,800

Bonds/Notes Authorized: \$1,725,960

Grants Appropriated: N/A

Section 20 Costs: \$200,000

Useful Life: 9.90 years

Brenda Bligen, Acting Clerk

TOWNSHIP OF WILLINGBORO
RESOLUTION 2022-40
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 \$47,874,000.00 and Total Appropriations of \$47,874,000.00; 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 May 3, 2022.

On Motion by:

Seconded by:

Kaya McIntosh, Mayor

Attest:

Township Clerk

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

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: <municode>_introbudget_20xx **(all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx **(all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.ni.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

| Information Required for Municipal Budget Document: | Municipal Budget Version 2022.2 Responses and Data | |
|--|---|---|
| Name and County of Municipality | Willingboro Township, Burlington County | |
| Full Name of Municipality | TOWNSHIP OF WILLINGBORO | |
| County of Municipality | BURLINGTON | |
| Name of Municipality | WILLINGBORO | |
| Type | TOWNSHIP | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | Township of Willingboro | |
| Address | 1 Dr. Martin Luther King Jr Dr. | |
| Address | Willingboro, NJ 08046 | |
| Phone | 609.877.2200 | |
| Fax | | |
| Clerk | Brenda Bilgen | <u>Cert #</u> |
| Tax Collector | Lamar Arnold | ACTING |
| Chief Financial Officer | Eusebia Diggs | T-8389 |
| Registered Municipal Accountant | Kirk N. Applegate | N-924 |
| Municipal Attorney | Lestor Taylor, Esq. | 20CR200048400 |
| Newspaper | Burlington County Times | |
| | <u>Day</u> | <u>Month</u> |
| Date of Introduction | 1st | March |
| Date of Advertisement | 11th | March |
| Date of Public Hearing | 5th | April |
| Time of Public Hearing | 7 | |
| Net Valuation Taxable Current | 1,894,111,400 | |
| Net Valuation Taxable Prior | 1,881,260,200 | |
| | <u>12,851,200</u> | |
| Budget Year | 2022 | Budget Year Type: Calendar Year |
| Municipal Code | 0338 | |

| How many utilities does municipality have? | 0 | Select "0" if you do not have any utilities. |
|--|--------------|--|
| Utility # | Utility Type | Capital Impr |
| Utility 1 | | # of Years |
| Utility 2 | | Beginning Year |
| Utility 3 | | Ending Year |
| Utility 4 | | |
| Utility 5 | | |
| Utility 6 | | |
| Utility Assessment (Tab 37) | | |
| Utility Assessment (Tab 38) | | |

Date of Original Appt.
12/1/2020

Calendar or State Fiscal

Movement Program
6
2022
2027

2022 Municipal Budget

of the TOWNSHIP of WILLINGBORO County of
BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2022 | 2021 |
| 1. Surplus | 2,750,000.00 | 3,200,000.00 |
| 2. Total Miscellaneous Revenues | 8,334,604.47 | 6,470,617.06 |
| 3. Receipts from Delinquent Taxes | 2,200,000.00 | 3,062,000.00 |
| 4. a) Local Tax for Municipal Purposes | 33,946,276.60 | 33,537,264.01 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 643,118.93 | 643,118.93 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 34,589,395.53 | 33,537,264.01 |
| Total General Revenues | 47,874,000.00 | 46,269,881.07 |

| Summary of Appropriations | 2022 Budget | Final 2021 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 19,114,965.04 | 18,769,014.99 |
| Other Expenses | 14,838,033.94 | 13,745,426.05 |
| 2. Deferred Charges & Other Appropriations | 5,508,457.99 | 5,434,458.47 |
| 3. Capital Improvements | 100,000.00 | 100,000.00 |
| 4. Debt Service (Include for School Purposes) | 5,318,126.31 | 5,435,631.27 |
| 5. Reserve for Uncollected Taxes | 2,994,416.72 | 3,428,469.22 |
| Total General Appropriations | 47,874,000.00 | 46,913,000.00 |
| Total Number of Employees | | |

| 2022 Dedicated | | Utility Budget | |
|--|-------------|----------------|-------------------|
| Summary of Revenues | Anticipated | | |
| | 2022 | 2021 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| | | 2022 Budget | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2022 Dedicated | | Utility Budget | |
|--|-------------|----------------|-------------------|
| Summary of Revenues | Anticipated | | |
| | 2022 | 2021 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| | | 2022 Budget | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2022 Dedicated | | Utility Budget | | |
|--|------------------|----------------|-------------------|------|
| Summary of Revenues | | Anticipated | | |
| | | 2022 | | 2021 |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: | Salaries & Wages | | | |
| | Other Expenses | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2022 Dedicated | | Utility Budget | | |
|--|------------------|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: | Salaries & Wages | | | |
| | Other Expenses | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2022 Dedicated | | Utility Budget | | |
|--|------------------|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: | Salaries & Wages | | | |
| | Other Expenses | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2022 Dedicated | | Utility Budget | | |
|--|------------------|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | Final 2021 Budget | |
| 1. Operating Expenses: | Salaries & Wages | | | |
| | Other Expenses | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |

| | | | |
|---------------------------|--|--|--|
| Total Appropriations | | | |
| Total Number of Employees | | | |

| Balance of Outstanding Debt | | | |
|-----------------------------|--|--|--|
| General | | | |
| Interest | | | |
| Principal | | | |
| Outstanding Balance | | | |

| Balance of Outstanding Debt | | | |
|-----------------------------|--|--|--|
| Interest | | | |
| Principal | | | |
| Outstanding Balance | | | |

**TOWNSHIP OF WILLINGBORO
SUMMARY OF 2022 BUDGET**

| | | | Future Budget Projections | | | | | |
|--|----------------------|--------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Total Budget | <u>47,874,000.00</u> | 100.0% | | | | | | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 18,581,465.04 | | 102.25% | 18,999,548.00 | 19,427,037.83 | 19,864,146.18 | 20,311,089.47 | 20,768,088.99 |
| Sheet 25 | <u>533,500.00</u> | | 102.25% | <u>545,503.75</u> | <u>557,777.58</u> | <u>570,327.58</u> | <u>583,159.95</u> | <u>596,281.05</u> |
| Total | 19,114,965.04 | | | <u>19,545,051.75</u> | <u>19,984,815.42</u> | <u>20,434,473.76</u> | <u>20,894,249.42</u> | <u>21,364,370.04</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 | <u>1,089,050.00</u> | | 102.25% | <u>1,113,553.63</u> | <u>1,138,608.58</u> | <u>1,164,227.27</u> | <u>1,190,422.39</u> | <u>1,217,206.89</u> |
| Direct Employee Costs | <u>25,706,473.03</u> | 53.7% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | <u>8,496,683.06</u> | 17.7% | 102.25% | <u>8,687,858.43</u> | <u>8,883,335.24</u> | <u>9,083,210.29</u> | <u>9,287,582.52</u> | <u>9,496,553.12</u> |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>5,318,126.31</u> | 11.1% | <i>Actual</i> | 4,708,000.00 | 3,776,000.00 | 3,693,000.00 | 3,619,000.00 | 3,546,000.00 |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>2,994,416.72</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% | <i>Based on 2 Million</i> | 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) | <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% | <u>4,523,510.77</u> | <u>4,625,289.76</u> | <u>4,729,358.78</u> | <u>4,835,769.35</u> | <u>4,944,574.16</u> |
| Projected Budget Totals | | | | <u>48,138,779.99</u> | <u>49,273,650.40</u> | <u>50,452,745.99</u> | <u>51,678,510.35</u> | <u>52,953,554.31</u> |

**TOWNSHIP OF WILLINGBORO
2022 BUDGET FUNDING**

| | |
|-------------------|----------------------|
| Budget Funding: | |
| Fund Balance | 2,750,000.00 |
| Local Revenues | 3,818,000.00 |
| State Aid | 3,684,275.00 |
| Grants | 834,329.47 |
| Delinquent Tax | 2,200,000.00 |
| Local Purpose Tax | <u>34,569,395.53</u> |
| | <u>47,874,000.00</u> |
| | |
| Ratables | 1,894,111,400 |
| Tax Rate | 1.792 |
| Increase | 0.010 |

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 |
| | 3,456,000.00 | 3,156,000.00 | 2,656,000.00 | 2,656,000.00 | 2,656,000.00 |
| | 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>35,298,504.99</u> | <u>36,733,375.40</u> | <u>38,612,470.99</u> | <u>39,838,235.35</u> | <u>41,113,279.31</u> |
| | <u>48,138,779.99</u> | <u>49,273,650.40</u> | <u>50,452,745.99</u> | <u>51,678,510.35</u> | <u>52,953,554.31</u> |
| | 1,894,111,400 | 1,894,111,400 | 1,894,111,400 | 1,894,111,400 | 1,894,111,400 |
| | 1.864 | 1.939 | 2.039 | 2.103 | 2.171 |
| | 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 | 3,816,000.00 | 2,628,500.00 | 1,187,500.00 | 45.18% |
| 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 | 33,946,276.60 | 33,537,264.01 | 409,012.59 | 1.22% |
| 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 | 47,874,000.00 | 46,913,000.00 | 961,000.00 | 2.05% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 19,114,965.04 | 18,682,014.99 | 432,950.05 | 2.32% |
| 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 | 5,318,126.31 | 5,435,631.27 | (117,504.96) | -2.16% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 2,994,416.72 | 3,428,469.22 | (434,052.50) | -12.66% |
| TOTAL APPROPRIATIONS | 47,874,000.00 | 46,913,000.00 | 961,000.00 | 0.020485 |
| Adopted Emergencies | - | - | - | - |

| LOCAL TAX LEVY AND ASSESSED VALUES | | | | |
|------------------------------------|---------------|---------------|------------|-------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| Local Purpose Tax Levy (only) | 33,946,276.60 | 33,537,264.01 | 409,012.59 | 1.22% |
| Local Tax Rate | 1.7922 | 1.7820 | 0.0102 | 0.57% |
| Assessed Valuation | 1,894,111,400 | 1,881,260,200 | 12,851,200 | 0.68% |

| STATUS OF "CAPS" | | | |
|------------------------------|----------------------------|---------------|--|
| | SPENDING CAP CAP @ 2.5% | CAP COLA | 2% LEVY CAP |
| CAP Base from Prior Year | 35,880,104.00 | 35,880,104.00 | 34,401,101.15 MAX 33,946,276.60 ACTUAL (454,824.55) + OR () |
| Rate Applied | 2.50% | 3.50% | Must be zero or () to Introduce Budget |
| 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 | 36,752,127.50 | 36,752,127.50 | |
| Remaining or (Excess) | 271,215.86 | 630,016.90 | |

| 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% |

TOWNSHIP OF WILLINGBORO

| SUMMARY OF TAX RATES | | | | | | | LEVY CHANGE PER VARIOUS ASSESSED VALUES | | | | | | |
|------------------------------|----------------------|--------------|----------------------|--------------|----------------|-----------------|---|----------------|-----------|-------------|-----------|------------------|------------------|
| | Estimated 2022 | | Actual 2021 | | Change | % | Property Assessment | Estimated 2022 | | Actual 2021 | | Total Tax Change | Local Tax Change |
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 6,769,302.66 | 0.357 | 6,636,571.24 | 0.353 | 0.004 | 1.24% | 100,000.00 | 4,032.93 | 1,792.20 | 3,996.00 | 1,782.00 | 36.93 | 10.20 |
| County Library | - | - | - | - | - | #DIV/0! | 125,000.00 | 5,041.16 | 2,240.25 | 4,985.00 | 2,227.50 | 46.16 | 12.75 |
| County Health | - | - | - | - | - | #DIV/0! | 150,000.00 | 6,049.39 | 2,688.30 | 5,994.00 | 2,673.00 | 55.39 | 15.30 |
| County Open Space | 397,215.34 | 0.021 | 389,426.87 | 0.021 | (0.000) | -0.14% | 158,350.00 | 6,386.14 | 2,837.95 | 6,327.67 | 2,821.80 | 64.63 | 17.85 |
| Total All County Levies | 7,166,518.00 | 0.378 | 7,025,998.11 | 0.374 | 0.004 | 1.17% | 175,000.00 | 7,057.63 | 3,136.35 | 6,993.00 | 3,118.50 | 73.86 | 20.40 |
| SCHOOLS: | | | | | | | | | | | | | |
| Local School | 34,632,268.00 | 1.828 | 33,953,204.00 | 1.806 | 0.022 | 1.24% | 200,000.00 | 8,065.86 | 3,584.40 | 7,992.00 | 3,564.00 | 83.09 | 22.95 |
| Regional School | - | - | - | - | - | #DIV/0! | 225,000.00 | 9,074.09 | 4,032.45 | 8,991.00 | 4,009.50 | 92.32 | 25.50 |
| Regional High School | - | - | - | - | - | #DIV/0! | 250,000.00 | 10,082.32 | 4,480.50 | 9,990.00 | 4,455.00 | 92.32 | 25.50 |
| Additional Local School | - | - | - | - | - | #DIV/0! | 275,000.00 | 11,090.56 | 4,928.55 | 10,989.00 | 4,900.50 | 101.56 | 28.05 |
| School Debt Service | - | - | - | - | - | #DIV/0! | 300,000.00 | 12,098.79 | 5,376.60 | 11,988.00 | 5,346.00 | 110.79 | 30.60 |
| | - | - | - | - | - | #DIV/0! | 325,000.00 | 13,107.02 | 5,824.65 | 12,987.00 | 5,791.50 | 120.02 | 33.15 |
| | - | - | - | - | - | #DIV/0! | 350,000.00 | 14,115.25 | 6,272.70 | 13,986.00 | 6,237.00 | 129.25 | 35.70 |
| | - | - | - | - | - | #DIV/0! | 375,000.00 | 15,123.49 | 6,720.75 | 14,985.00 | 6,682.50 | 138.49 | 38.25 |
| | - | - | - | - | - | #DIV/0! | 400,000.00 | 16,131.72 | 7,168.80 | 15,984.00 | 7,126.00 | 147.72 | 40.80 |
| | - | - | - | - | - | #DIV/0! | 425,000.00 | 17,139.95 | 7,616.85 | 16,983.00 | 7,573.50 | 156.95 | 43.35 |
| | - | - | - | - | - | #DIV/0! | 450,000.00 | 18,148.18 | 8,064.90 | 17,982.00 | 8,019.00 | 166.18 | 45.90 |
| | - | - | - | - | - | #DIV/0! | 475,000.00 | 19,156.42 | 8,512.95 | 18,981.00 | 8,464.50 | 175.42 | 48.45 |
| | - | - | - | - | - | #DIV/0! | 500,000.00 | 20,164.64 | 8,961.00 | 19,980.00 | 8,910.00 | 184.65 | 51.00 |
| | - | - | - | - | - | #DIV/0! | 600,000.00 | 24,197.56 | 10,753.20 | 23,976.00 | 10,692.00 | 221.56 | 61.20 |
| | - | - | - | - | - | #DIV/0! | 750,000.00 | 30,246.97 | 13,441.50 | 29,970.00 | 13,365.00 | 276.97 | 76.50 |
| | - | - | - | - | - | #DIV/0! | 1,000,000.00 | 40,329.29 | 17,922.00 | 39,960.00 | 17,820.00 | 369.30 | 102.01 |
| | - | - | - | - | - | #DIV/0! | 1,250,000.00 | 50,411.62 | 22,402.51 | 49,950.00 | 22,275.00 | 461.62 | 127.51 |
| LOCAL PURPOSE TAX | 33,946,276.60 | 1.792 | 33,537,264.01 | 1.782 | 0.010 | 0.57% | | | | | | | |
| Municipal Library | 643,118.93 | 0.034 | 643,118.93 | 0.034 | (0.000) | -0.14% | | | | | | | |
| Municipal Open Space | - | - | - | - | - | #DIV/0! | | | | | | | |
| Arts and Cultural | - | 0 | - | - | - | #DIV/0! | | | | | | | |
| TOTAL ALL LEVIES | <u>76,388,181.53</u> | <u>4.033</u> | <u>75,159,585.05</u> | <u>3.996</u> | <u>0.03693</u> | <u>0.009242</u> | | | | | | | |
| NET VALUATION TAXABLE | <u>1,894,111,400</u> | | <u>1,861,260,200</u> | | | | | | | | | | |

**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) | 44,879,583.28 | XXXXXXXXXX |
| 2 | Local District School Tax | 34,632,268.00 | 33,953,204.00 |
| | Actual | | XXXXXXXXXX |
| 3 | Regional School District Tax | | |
| | Actual | | XXXXXXXXXX |
| 4 | Regional High School Tax | | |
| | Actual | | XXXXXXXXXX |
| 5 | County Tax | 7,166,518.00 | 7,025,998.11 |
| | Actual | | XXXXXXXXXX |
| 6 | Special District Tax | | |
| | Actual | | XXXXXXXXXX |
| 7 | Municipal Open Space | | |
| | Actual | | XXXXXXXXXX |
| 8 | Municipal Arts and Culture | | |
| | Actual | | XXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | 86,678,369.28 | |
| 10 | Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | 13,284,604.47 | |
| 11 | Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | 73,393,764.81 | |
| 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) | 76,388,181.53 | |
| 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 | 34,589,395.53 | |
| | Total Amount (Line 12) | 34,589,395.53 | |
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 2,994,416.72 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| | Item 1 - Total General Appropriations | 44,879,583.28 | |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 2,994,416.72 | |
| | Subtotal | 47,874,000.00 | |
| | Less: Item 10 - Total Anticipated Revenues | 13,284,604.47 | |
| | Amount to Be Raised by Taxation in Municipal Budget | 34,589,395.53 | |

| | |
|---------------------------------------|---------------|
| Local Tax for Municipal Purpose | 33,946,276.60 |
| Addition to Local District School Tax | |
| Minimum Library Tax | 643,118.93 |

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 |
|--------------------------------------|--|

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

601 White Horse Rd
Address
Voorhees, New Jersey
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) | | | XXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXX |
| (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)) | | | 36,752,127.50 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXX |
| (a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)) | | | 8,127,455.78 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 8,127,455.78 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.08% | Percent of Tax Collections | 2,994,416.72 |
| Building Aid Allowance 2022 - \$ _____ | | | |
| for Schools-State Aid 2021 - \$ _____ | | | 47,874,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 13,284,604.47 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 13,284,604.47 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 33,946,276.60 |
| (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 | | CAP CALCULATION | |
| Total General Appropriations for 2021 | 46,898,000.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 36,777,106.60 |
| Subtotal | 46,898,000.00 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 1,849,000.00 | New Construction (Assessor Certification) | 246,236.76 |
| Total Uniform Construction Code | | 2020 Cap Bank Utilized | |
| Total Interlocal Service Agreement | 60,500.00 | 2021 Cap Bank Utilized | |
| 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 Additions | 246,236.76 |
| Total Public & Private Programs | 144,296.00 | Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% <u>37,023,343.36</u> |
| Judgements | | | |
| Total Deferred Charges | | Additional Increase to COLA rate. | 3.5% |
| Cash Deficit | | Amount of Increase allowable. | 1.0% <u>358,801.04</u> |
| Reserve for Uncollected Taxes | 3,428,469.00 | | |
| Total Exceptions | 11,017,896.00 | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% <u>37,382,144.40</u> |
| Amount on Which CAP is Applied | 35,880,104.00 | | |
| 2.5% CAP | 897,002.60 | Total General Appropriations for Municipal Purposes | <u>36,752,127.50</u> |
| Allowable Operating Appropriations before | | (Sheet 19, H-1) | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 36,777,106.60 | Over or (Under) Appropriations Cap | <u>(630,016.90)</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

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 | <u> </u> |
| Add Total Exclusions | <u> </u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>53,144.90</u> |
| ADJUSTED TAX LEVY | <u>34,154,864.39</u> |
| 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 | <u>34,401,101.15</u> |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>33,946,276.60</u> |
| OVER OR (UNDER) 2% LEVY CAP | <u>(454,824.55)</u> |
| (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>391,718</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>459,319</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 - CY 2024) | <u>1,211,753</u> | |
| 2022 | | |
| Maximum Allowable Amount to be Raised by Taxation | 34,401,101 | |
| Amount to be Raised by Taxation for Municipal Purpose | <u>33,946,277</u> | |
| Available for Banking (CY 2023 - CY 2025) | 454,825 | |
| Total Levy CAP Bank | <u>2,125,897</u> | |

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 | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|-------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 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) | | | | |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 860,000.00 | 750,000.00 | 894,012.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| | | | | |
| 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 38,000.00 | 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 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 | | - |
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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 (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 834,329.47 | xxxxxxxxxxx 157,842.06 | xxxxxxxxxxx 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 | | |
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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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx 08-004 | xxxxxxxxxxx 2,201,000.00 | xxxxxxxxxxx 1,123,000.00 | xxxxxxxxxxx 1,106,374.34 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 38,000.00 | 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 | 8,334,604.47 | 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 | 13,284,604.47 | 12,732,617.06 | 12,804,625.34 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 33,946,276.60 | 33,537,264.01 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 643,118.93 | 643,118.93 | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 34,589,395.53 | 34,180,382.94 | 32,145,134.23 |
| 7. Total General Revenues | 13-299 | 47,874,000.00 | 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 | 337,262.40 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | 63,607.05 | 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 |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | - | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 31,243,669.51 | 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 | 31,243,669.51 | 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 | 18,581,465.04 | 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 |
| | | | | 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 | 36,752,127.50 | 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 |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Animal Control | | | | | - | | - |
| Salaries and Wages | 42-113 1 | 28,500.00 | 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 (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 | 38,000.00 | 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 | 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" | | | | | | | |
| 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 | | | - | - | - |
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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 | 2,709,329.47 | 2,068,795.65 | - | 2,068,795.65 | 1,928,800.42 | 139,995.23 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305 1 | 533,500.00 | 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 |
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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 | 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 |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| 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 | 1,098,034.71 | 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 |
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| | | | | | - | | 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 | 8,127,455.78 | 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 | 8,127,455.78 | 7,604,426.92 | - | 7,604,426.92 | 7,411,267.31 | 139,995.23 |
| | | | | | | | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 44,879,583.28 | 43,484,530.78 | - | 43,484,530.78 | 40,154,062.90 | 3,277,323.50 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,994,416.72 | 3,428,469.22 | XXXXXXXXXX | 3,428,469.22 | 3,428,469.22 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 47,874,000.00 | 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 | 36,752,127.50 | 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 | 38,000.00 | 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 | 2,709,329.47 | 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 | 5,318,126.31 | 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 | 2,994,416.72 | 3,428,469.22 | XXXXXXXXXX | 3,428,469.22 | 3,428,469.22 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 47,874,000.00 | 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 | 51-889 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 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 | FCOA | 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 | FCOA | 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 Hackensack 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, C.135); 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."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | |
| Tax Title Lien Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | - |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | |
| Reserves for Receivables | 2110200 | |
| Surplus | 2110300 | 7,861,959.19 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,861,959.19 |

| | | YEAR 2021 | YEAR 2020 |
|--|---------|--------------|---------------|
| Surplus Balance, January 1 | 2310100 | 7,861,959.19 | 6,517,977.19 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) | 2310200 | | 72,406,807.71 |
| Delinquent Taxes | 2310300 | | 3,127,665.57 |
| Other Revenues and Additions to Income | 2310400 | | 9,668,707.35 |
| Total Funds | 2310500 | 7,861,959.19 | 91,721,157.82 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | | 42,514,713.93 |
| School Taxes (Including Local and Regional) | 2310700 | | 34,189,296.95 |
| County Taxes (Including Added Tax Amounts) | 2310800 | | 6,973,135.12 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 182,052.63 |
| Total Expenditures and Tax Requirements | 2311100 | - | 83,859,198.63 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | - | 83,859,198.63 |
| Surplus Balance, December 31 | 2311400 | 7,861,959.19 | 7,861,959.19 |

*Nearest even percentage may be used

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance included in Above *Cash Liabilities* | 2220300 | - |

| Proposed Use of Current Fund Surplus in 2022 Budget | | | |
|---|---------|--------------|--|
| Surplus Balance, December 31 | 2311500 | 7,861,959.19 | |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 2,750,000.00 | |
| Surplus Balance Remaining | 2311700 | 5,111,959.19 | |

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF 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 | | | 68,500.00 | |
| | | - | | | | | | | |
| 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 | 5 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
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 | 18,159,736.00 | - | - | 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 | - | - | - | - |

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) \$ 33,946,276.60 (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 | \$ 8,334,604.47 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,200,000.00 |
| Receipts from Delinquent Taxes | 07-190 | \$ 33,946,276.60 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | |
| 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 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-192 | \$ 643,118.93 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 13-299 | \$ 47,874,000.00 |
| Total Revenues | | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 31,243,669.51 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 5,508,457.99 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,709,329.47 |
| (c) Capital Improvements | 44-999 | \$ 100,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 5,318,126.31 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-460 | \$ - |
| (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 | \$ 2,994,416.72 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 47,874,000.00 |

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

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 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds: | 54-101 | | | | 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 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Down Payments on Improvements | 54-902-2 | | | | |
| Summary of Program | | | | | 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) | | | | | | |

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

Notice is hereby given pursuant to the Open Public Meetings Law, P.L. 1975, C. 231 and N.J.S.A. 40A:4-9(c), that an amendment to the 2022 Municipal Budget introduced on March 1, 2022 shall be considered by the Township Council at its meeting on May 3, 2022 at 7:00 p.m. to be conducted virtually via Zoom

THE INSTRUCTIONS FOR JOINING THE MEETING ARE AS FOLLOWS:

TO JOIN ZOOM MEETING VIA A COMPUTER,

- 1. Type in address bar: <https://zoom.us>
- 2. Click "Join a Meeting" at the top of the page
- 3. Type in the Meeting ID: 953 6953 7139
- 4. Password: 531748

TO JOIN MEETING VIA TELEPHONE,

1-646-558-8656
 Meeting ID 953 6953 7139
 Password: 531748

The budget amendment resolutions provides as follows:

RESOLUTION 2022 - 72 TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2022 was approved on the 1st day of March, 2022 and

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

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, County of Burlington, that the following amendments to the approved budget of 2022 be made:

CURRENT FUND

| GENERAL REVENUES | <u>From</u> | <u>To</u> |
|---|--------------------|------------------|
| 1. Surplus Anticipated | 2,750,000.00 | 2,905,000.00 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | |
| Consolidated Municipal Property Tax Relief Aid | 71,288.00 | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 3,612,987.00 | 3,684,275.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 3,684,275.00 | 3,684,275.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget | | |
| Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 33,946,276.60 | 33,676,336.90 |
| Minimum Library Tax | 643,118.93 | 684,058.63 |
| Total Amount to be Raised by Taxation for Support of Municipal Budget | 34,589,395.53 | 34,360,395.53 |
| 7. Total General Revenue | 47,874,000.00 | 47,800,000.00 |

8. GENERAL APPROPRIATIONS

ORDINANCE NO. 2022- 5

ORDINANCE OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, NEW JERSEY PERMITTING CERTAIN CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES AND AMENDING CHAPTER 126 AND CHAPTER 370 OF THE CODE OF THE TOWNSHIP OF WILLINGBORO

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, section 31a of the Act, authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

WHEREAS, section 31b of the Act, also stipulates, however, that any municipal regulation or prohibition must have been adopted within 180 days of the effective date of the Act (*i.e.*, by August 22, 2021); and

WHEREAS, by way of Ordinance No. 2021-11, captioned “Ordinance Creating Willingboro Township Code Chapter 000 [*codified as Chapter 126*], to be entitled ‘Cannabis Licensing and Operating’”, enacted into law on or about August 3, 2021, the Township of Willingboro did so adopt regulations governing and/or prohibiting certain cannabis businesses throughout its geographical boundaries, consistent with section 31a of the Act, and within the timeframe required by section 31b of the Act; and

WHEREAS, as created by Ordinance No. 2021-11, Chapter 126 of the Code of the Township of Willingboro relates to licensing and regulating approved cannabis businesses within the Township, and, among other things, establishes the permissibility of certain cannabis businesses in various zoning districts throughout the Township of Willingboro; and

WHEREAS, the Township Council of the Township of Willingboro has determined it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of the Township’s residents and members of the public who visit, travel, or conduct business in Willingboro Township, to amend Chapter 126 to permit certain cannabis businesses in additional business zoning districts within the Township; and

ORDINANCE NO. 2022- 5

WHEREAS, because of the enactment of Ordinance No. 2021-11 and creation of Chapter 126, as amended herein, the Council of the Township of Willingboro, County of Burlington, State of New Jersey has determined it is also appropriate to amend Chapter 370 “Zoning” of the Code of the Township of Willingboro to incorporate the provisions of Chapter 126 establishing the permissibility of cannabis business land uses in specific zoning districts throughout the Township, thereby eliminating potential confusion and ensuring consistency between Chapter 126 and Chapter 370 of the Code of the Township of Willingboro; and

NOW, THEREFORE, BE IT ORDAINED by the Council of the Township of Willingboro, County of Burlington, State of New Jersey, that the Code of the Township of Willingboro be amended and the following provisions hereby added and amended to read as follows:

1. Chapter 126 “Cannabis Licensing and Operating” of the Code of the Township of Willingboro is hereby amended and supplemented as follows:

*Note: additions to the current ordinance are noted by **bold underline**; deletions by ~~strikethrough~~.*

CHAPER 126 CANNABIS LICENSING AND OPERATING

Chapter 126-4 Distance Requirements; **Statutory Zoning Permitted Locations**

B. ~~Statutory Zoning.~~ **Permitted Locations.** ~~The above distance standards are not intended to supersede or in any way limit the legal effect of the State zoning standards for such businesses under N.J.S.A. 24:6I-45, which provide:~~ **Pursuant to the specific authority provided by N.J.S.A. 24:6I-45, cannabis businesses shall be permitted in certain Township zoning districts as follows:**

(1) **Class 1, Class 2, Class 3, Class 4 Licenses.** The growing, cultivating, manufacturing, and selling and reselling of cannabis and cannabis items, and operations to transport in bulk cannabis items by a cannabis cultivator, cannabis manufacturer, cannabis wholesaler, or as a cannabis distributor or cannabis delivery service, shall be permitted use in the B-1 Primary Business District, and I-1 Restricted Industrial District zones of the municipality. The A-1 Zoning District shall be restricted to only alternative treatment centers (medical marijuana establishments).

(2) **Class 5 Licenses.** The selling of cannabis items to consumers from a retail store by a cannabis retailer shall be a conditional use in **the B-1 Primary Business District; B-2 Planned Neighborhood Business District; B-3 Tertiary Business District; and I-1 Restricted Industrial District**, subject to meeting the conditions **of this Chapter set forth in any applicable zoning ordinance as expressly enumerated within § 370-94 of the Code of the Township of Willingboro** or receiving a variance.

ORDINANCE NO. 2022- 5

2. Chapter 370 “Zoning” of the Code of the Township of Willingboro is hereby amended and supplemented as follows:

*Note: additions to the current ordinance are noted by **bold underline**; deletions by ~~strikethrough~~.*

CHAPTER 370 – ZONING

Article X: A-1 Administrative and Professional District

§ 370-46. Permitted uses.

The following uses are permitted in the A-1 District:

- A. All uses permitted in § 370-14B through G and subject to the requirements of this chapter and the schedule as pertaining thereto.
- B. Offices of physicians, dentists, chiropractors, chiropodists, optometrists, ministers, psychologists, artists, engineers, architects, and attorneys.
- C. Offices in which personnel will be employed for work in one or more of the following fields: executive, administrative, writing, clerical, stenographic, accounting, insurance, banking, real estate.
- D. United States post offices and substations.
- E. Offices of technicians and therapists in medically related fields.
- F. Professional office buildings may contain, as an addition to previously mentioned permissible uses, an apothecary or ethical drugstore; a sales or rental office containing no inventory or storage other than samples dealing in such products as hospital appliances, fixtures, artificial limbs, wheelchairs and similar or related medical products.

G. Alternative Treatment Centers (medical marijuana establishments).

Article XI: B-1 Primary Business District

§ 370-50. Permitted uses.

The following uses are permitted in the B-1 District:

- A. Shopping centers, stores, shops, markets where goods are sold or personal services are rendered that are clearly incidental to the retail business being conducted, provided:
 - (1) That all goods or products fabricated or processed incidental to such use shall be sold at retail on the premises.
 - (2) That fabricating or processing done on the premises shall be done by not more than three persons so employed at any one time, except in case of bakeries

ORDINANCE NO. 2022- 5

or dry-cleaning establishments where five persons may be so employed at one time.

(3) That the fabricating or processing shall be confined to the first floor and basement of the premises, and that no supplies, materials or goods are stored outdoors.

B. Business and professional offices, office suite centers, banks and fiduciary institutions, health care and physical therapy facilities.

C. Restaurants.[1]

[1] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).

D. Mortuary or funeral homes.

E. Theaters and cinema complexes.

F. Recreational uses approved by the Planning Board.

G. Governmental buildings, including libraries, recreation centers, facilities for accredited community colleges, colleges and universities, parks and playgrounds.

H. Hotels/conference centers.

I. Temporary buildings for uses incidental to construction work, provided such buildings are removed upon completion or abandonment of the construction work.

J. Telecommunication and teleconferencing centers.

K. Service establishments for the repair of household items, including electrical appliances, fixtures and plumbing and heating equipment.

L. Motor vehicle service stations.

M. Model home exhibits and sales offices.

N. Laboratories of any of the following types: biological, chemical, dental, electronic, pharmaceutical, and/or general.

O. Light manufacturing uses which involve only the processing, assemblage or packaging of previously prepared or refined materials, but limited to the following uses:

(1) The assemblage of component parts to produce light machinery such as carburetors and small machine parts; cash registers; sewing machines; and typewriters, calculators, printing and other office machines; baby carriages; bicycles; furniture; musical instruments; and toys.

ORDINANCE NO. 2022- 5

(2) Other permissible industries comprising any of the following: electronic products; motion-picture exchanges; pharmaceutical products; printing plant; photo finishing; and jewelry manufacturing.

P. Media production facilities, including film, radio, television, video, music recording, computer software, etc.

Q. Direct mail facilities.

R. Flexible or combined use facilities consisting of retail, light manufacturing, general and business offices and distribution.

J. The growing, cultivating, manufacturing, and selling and reselling of cannabis and cannabis items, and operations to transport in bulk cannabis items by a cannabis cultivator, cannabis manufacturer, cannabis wholesaler, or as a cannabis distributor or cannabis delivery service, licensed pursuant to Chapter 126.

§ 370-53. Conditional uses.

The following uses are permitted as conditional uses, subject to the **applicable** provisions of §§ 370-78 through 370-88 **and § 370-94**:

A. Public utilities.

B. Quasi-public buildings, fraternal organizations and recreation areas.

C. Commercial parking and storage areas.

D. Motor vehicle service and gasoline stations.

E. Senior citizen housing.

F. Commercial child-care centers.

G. Accessory child-care centers.

H. The selling of cannabis items to consumers from a retail store by a cannabis retailer licensed pursuant to Chapter 126.

Article XII: B-2 Planned Neighborhood Business District

§ 370-59. Conditional uses:

The following uses are permitted as conditional uses, subject to the **applicable** provisions of §§ 370-78 through 370-88 **and § 370-94**:

A. Public utilities.

ORDINANCE NO. 2022- 5

B. Motor vehicle service and gasoline stations.

C. Commercial child-care centers.

D. Accessory child-care centers.

E. The selling of cannabis items to consumers from a retail store by a cannabis retailer licensed pursuant to Chapter 126.

Article X: B-3 Tertiary Business District

§ 370-64. Conditional uses.

The following uses are permitted as conditional uses, subject to the **applicable** provisions of §§ 370-78 through 370-88 **and § 370-94**:

A. Public utilities.

B. Motor vehicle service and gasoline stations.

C. The selling of cannabis items to consumers from a retail store by a cannabis retailer licensed pursuant to Chapter 126.

Article X: I-1 Restricted Industrial District

§ 370-67 Permitted uses.

The following uses are permitted in the I-1 District:

A. Manufacturing uses of light machinery, comprising of any of the following: carburetors and small machine parts; cash registers; sewing machines; and typewriters, calculators, printing and other office machines.

B. Fabrication of metal products, comprising of any of the following: baby carriages, bicycles, and other similar vehicles; metal, foil, tin, aluminum, gold, etc.; metal furniture; musical instruments; sheet-metal products; and toys.

C. Fabrication of paper products, comprising any of the following: bags, book binding, boxes and packaging material; office supplies; and toys.

D. Fabrication of wood products, comprising any of the following: boats, boxes, cabinets and woodworking; furniture; and toys.

E. Food and associated industries, comprising any of the following: bakeries, bottling of food and beverages, food and cereal mixing and milling, food processing, food sundry manufacturing, ice cream manufacturing.

ORDINANCE NO. 2022- 5

F. Laboratories comprising any of the following: biological, chemical, dental, electronic, pharmaceutical, and general.

G. The warehousing or storage of goods and products, provided no goods are sold from the premises.

H. Office buildings for executive or administrative purposes.

I. Other permissible industry, comprising any of the following: brush and broom manufacturing; concrete and plastic products; electric light and power and other utility company installations; electronic products; farm machinery sales and service; glass and glass products manufacturing; jewelry manufacturing, including gem polishing; leather goods manufacturing, except curing, tanning and finishing of hides; motion-picture exchange; pharmaceutical products and manufacturing; photo finishing; pottery and ceramic products manufacturing; printing plants; sporting goods manufacturing; and thread and yarn manufacturing; dry cleaners and laundries.

J. Customary and conventional farm operations, public or private indoor and outdoor tennis courts, municipal functions, including park and recreation facilities, community centers, golf courses and other municipal activities and functions conducted in the public interest.

K. Borrow pits for the removal of sand and stones for construction purposes.

L. Temporary building for uses incidental to construction work, provided such buildings are removed upon completion or abandonment of the construction work.

M. Radio, television and cellular communications systems, including towers not to exceed 180 feet in height, and related facilities which are reasonably necessary for the furnishing of adequate service.

N. The growing, cultivating, manufacturing, and selling and reselling of cannabis and cannabis items, and operations to transport in bulk cannabis items by a cannabis cultivator, cannabis manufacturer, cannabis wholesaler, or as a cannabis distributor or cannabis delivery service, licensed pursuant to Chapter 126.

§ 370-71 Conditional uses.

The following uses are permitted as conditional uses, subject to the **applicable** provisions of §§ 370-78 through 370-88 **and § 370-94:**

A. Commercial parking and storage areas.

B. The selling of cannabis items to consumers from a retail store by a cannabis retailer licensed pursuant to Chapter 126.

ORDINANCE NO. 2022- 5

Article XVII: Supplementary Regulations

§ 370-78 ~~Uses requiring conditional use permits.~~ **Conditionally permitted uses.**

The uses in §§ 370-79 through 370-88, **and § 370-94** may be permitted, provided a conditional use permit **approval** is obtained from the Planning Board under the terms and specifications herein. Whereas the necessity for certain specific uses is recognized and at the same time appreciating the fact that they or any one of them may be or become inimical to the public health, safety, and general welfare of the community if located without due consideration to the existing conditions and surroundings, the standards and proceedings in §§ 370-79 through 370-88, **and § 370-94** are hereby established, which are intended to provide the Planning Board with a guide for the purpose of reviewing certain uses not otherwise permitted in this chapter. The Planning Board shall review and administer applications for the uses in §§ 370-79 through 370-88, **and § 370-94** according to procedures spelled out under § 370-108B of this chapter, provided that no taxes or assessments for local improvements are due or delinquent on the property for which the application is made. **Only the Township Zoning Board may grant relief from the conditions of §§ 370-79 through 370-88, and § 370-94 pursuant to N.J.S.A. 40:55D-70d(3).**

§ 370-94 Cannabis Retail Store.

The selling of cannabis items to consumers from a retail store by a cannabis retailer shall be permitted in the B-1 Primary Business District; B-2 Planned Neighborhood Business District; B-3 Tertiary Business District; and I-1 Restricted Industrial District, provided that the following conditions are observed:

- A. No cannabis retailer shall operate within 200 feet legal walking distance, as defined in § 126-1, from any place of worship or a school providing education for grades kindergarten through 12, or of any legal residence, as defined in § 126-1. However, if there were no such places of worship, schools, or legal residences within the said distance at the time of licensure, then subsequent construction or conversion shall not affect the licensee's right to operate.**
- B. The cannabis retailer shall be licensed pursuant to Chapter 126.**
- C. No mobile sites. No cannabis establishment shall be housed in a vehicle or any movable or mobile structure.**
- D. Odor. Cannabis establishments shall have equipment to mitigate odor. The building shall be equipped with a ventilation system with carbon filters sufficient in type and capacity to mitigate cannabis odors emanating from the interior of the premises.**
- E. Noise. Outside generators and other mechanical equipment used for any kind of power supply, cooling, or ventilation shall be enclosed and have appropriate**

ORDINANCE NO. 2022- 5

baffles, mufflers, and/or other noise reduction systems to mitigate noise pollution.

- F. Security. All classes of cannabis licensees shall be secured in accordance with State of New Jersey statutes and regulations; shall have a round-the-clock video surveillance system, everyday of the year; and shall have trained security personnel on site at all times during operating hours.**
- G. Hours. No cannabis retailer may open to customers for business before 8:00 a.m. or remain open to customers for business after 8:00 p.m.**
- H. No sale or use of alcohol or tobacco. There shall be no on-site sales of alcohol or tobacco products, and no on-site consumption of alcohol or tobacco.**
- I. Cameras. All sites must be equipped with security cameras covering all exterior parking and loading areas, points of entry, and interior spaces which are either open to the public or used for the storage or processing of cannabis products. Footage must be maintained for the duration required under N.J.A.C. 17:30-9.10 or other applicable New Jersey law. All licensed facilities must provide the Township of Willingboro Township Police with access to security footage immediately upon request.**
- J. Signage promoting excessive consumption. No cannabis business shall display signage containing text and/or images intended to promote excessive consumption of legal cannabis products.**

BE IT FURTHER ORDAINED, that if any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held by a court of competent jurisdiction to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect and shall be deemed valid and effective; and

BE IT FURTHER ORDAINED, that in the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township, the provisions hereof shall be determined to govern and those inconsistent provisions shall be repealed to the extent of such inconsistency; and

BE IT FURTHER ORDAINED, that a copy of this Ordinance shall be referred to the Township Planning Board following its introduction for review pursuant to N.J.S.A. 40A:55D-26; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon its passage and as otherwise provided for by law. The provisions of this Ordinance shall be applicable within the entire Township upon final adoption and shall become a part of the Code of the Township of Willingboro once completed and adopted.

ORDINANCE NO. 2022- 5

FIRST READING/INTRODUCTION: May ____, 2022

SECOND READING/ENACTMENT: June ____, 2022

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

TOWNSHIP OF WILLINGBORO

Kaya T. McIntosh, Mayor

ATTEST:

Brenda Bligen, MBA, CMR
Acting Township Clerk

(A) Operations - within "CAPS"

| | | |
|---|----------------------------|----------------------------|
| Township Manager Other Expense | 111,000.00 | 82,000.00 |
| Technology Other Expense | 240,950.00 | 193,950.00 |
| Human Resources Other Expense | 7,500.00 | 4,500.00 |
| Mayor and Council Other Expense | 89,500.00 | 164,000.00 |
| Township Clerk Other Expense | 51,250.00 | 48,650.00 |
| Financial Administration Other Expense | 119,630.00 | 109,630.00 |
| Property Maintenance (Code Enforcement) Salary and Wages | 698,721.50 | 688,721.50 |
| Police Salary and Wages Other Expense | 8,496,683.06 589,050.00 | 8,407,183.06 587,050.00 |
| First Aid Organization Salary and Wages | 253,780.00 | 228,780.00 |
| Fire Salary and Wages Other Expense | 1,796,482.45 218,500.00 | 1,783,482.45 208,500.00 |
| Road Repairs and Maintenance Salary and Wages Other Expense | 1,327,783.81 347,300.00 | 1,317,783.81 317,300.00 |
| Garbage and Trash Removal - Contractual | 1,440,483.28 | 1,472,085.38 |
| Public Buildings and Grounds Other Expense | 653,250.00 | 697,750.00 |
| Elder Program Salary and Wages | 451,538.79 | 431,538.79 |
| Recreation Salary and Wages | 505,502.10 | 430,000.00 |
| Celebration of Public Events Other Expense | 50,000.00 | 60,000.00 |

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Cont'd)

| | | |
|--|----------------------|----------------------|
| Municipal Court Salary and Wages | 303,911.45 | 290,911.45 |
| Total Operations Including Contingent - within "CAPS" | 31,243,669.51 | 31,014,669.51 |
| Salary and Wages | 18,581,465.04 | 18,325,462.94 |
| Other Expense | 12,662,204.47 | 12,689,206.57 |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | | |
| Public Employee' Retirement System | 1,163,870.00 | 1,201,785.00 |
| Police and Fireman's Retirement System of NJ | 2,905,635.00 | 3,022,720.00 |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 5,508,457.99 | 5,663,457.99 |
| 9. Total General Appropriations | 47,874,000.00 | 47,800,000.00 |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, was published in the Burlington County Times in the issue of April 29, 2022, and that said publication contained notice of public hearing on said amendment to be held virtually via Zoom on May 3, 2022.

It is hereby certified that this is a true copy of a resolution introducing a budget amendment by the Township Council on the 26th of April, 2022.

Certified by:

| Recorded Vote | Motion | Second | Aye | Nay | Abstained | Absent |
|------------------------|--------|--------|-----|-----|-----------|--------|
| Councilman Anderson | | | | | | X |
| Councilwoman Perrone | | | | | | X |
| Councilwoman Worthy | | X | X | | | |
| Deputy Mayor Whitfield | X | | X | | | |
| Mayor McIntosh | | | X | | | |

Kaya T. McIntosh , Mayor

ATTEST:

Brenda Bligen, MBA
Acting Township Clerk

**TOWNSHIP OF WILLINGBORO
RESOLUTION 2022 - 78**

**A RESOLUTION AWARDING BID FOR REPAIR OF BALFOUR AND BOLTON LANE
SINK HOLE REPAIR PROJECT**

WHEREAS, on March 22 2022, bids were received for the Balfour and Bolton Lanes Sink Hole Repair Project ; and

WHEREAS, the Township Engineer and Director of Public Works has recommended acceptance of the bid received from Standard Pipe Service LLC in the amount of \$208,545.00 to perform work as specified; and

WHEREAS, **Standard Pipe Services LLC** is qualified to perform the required services to execute the project, the award of the contract to Standard Pipe Services LLC is advantageous to the Township and has been recommended by the Township Engineer; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Willingboro that the bid received from Standard Pipe Services LLC, for the Repair to Balfour and Bolton Lane is hereby accepted in accordance with the recommendation of the Township Manager.

BE IT FURTHER RESOLVED, that the Mayor is authorized and requested to sign and deliver this contract on behalf of the Township of Willingboro.

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this Resolution to Standard Pipe Services LLC , Pennoni Engineering and the Department of Public Works .

Attest:

Kaya McIntosh, Mayor

**Brenda Bligen
Acting Township Clerk**

Township of Willingboro

Resolution 2022-79

ACCEPTING THE GRANT FROM THE NEW JERSEY LEAGUE OF CONSERVATION VOTERS EDUCATION FUND TO CONDUCT A FEASIBILITY STUDY OF THE COST AND BENEFITS OF CREATING A STORMWATER MANAGEMENT UTILITY IN WILLINGBORO TOWNSHIP

WHEREAS, the New Jersey League of Conservation Voters Education Fund has awarded Willingboro Township a grant to conduct a stormwater feasibility study in the amount of \$30,000; and

WHEREAS this award has been endorsed by the Willingboro Township Green Team; and

WHEREAS the purpose of the Grant is to support Willingboro Township to achieve a detailed and extensive understanding of the benefits and costs of implementing a stormwater utility within the unique context of Willingboro Township; and

WHEREAS Willingboro agrees to perform activities to conduct a feasibility study regarding the costs and benefits of creating a stormwater management utility in Willingboro Township and present the findings to the New Jersey League of Conservation Voters, New Jersey League of Conservation Voters Education Fund, and the Flood Defense coalition no later than 30 days prior to the public release of the study's findings.

NOW, THEREFORE, BE IT RESOLVED by the Township Council, assembled in open public session on this 17th day of May 2022 that Willingboro Township accepts the grant award of \$30,000 from the New Jersey League of Conservation Voters and the terms under which New Jersey League of Conservation Voters Education Fund will make the grant and the Mayor is hereby authorized to execute and submit any and all grant agreement documents.

Township of Willingboro:

Kaya McIntosh, Mayor

Brenda Bligen, Township Clerk