



**TOWNSHIP COUNCIL 2026 BUDGET WORK SESSION
AGENDA
APRIL 21, 2026 AT 4 PM**

To Join Zoom Meeting:

1. Type in the address bar:

<https://tinyurl.com/WillingboroCouncilMeeting>

2. Click "Join Meeting" on the top menu bar

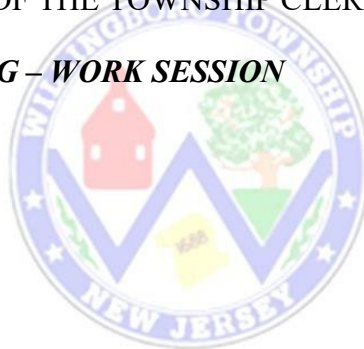
3. Meeting ID: 953 6953 7139

4. Password: 531748

1. ***CALL TO ORDER***
2. ***ROLL CALL***
3. ***FLAG SALUTE***
4. ***COMPLIANCE STATEMENT***

NOTICE WAS PROVIDED IN COMPLIANCE WITH CHAPTER 231, OF THE PUBLIC LAWS OF 1975, TO THE BURLINGTON COUNTY TIMES, TRENTON TIMES, AND PHILADELPHIA ENQUIRER STATING THE DATE, TIME, PLACE AND THE AGENDA TO THE EXTENT IT WAS KNOWN. ADDITIONALLY, NOTICE WAS FILED IN THE OFFICE OF THE TOWNSHIP CLERK

5. ***2026 BUDGET HEARING – WORK SESSION***



*TOWNSHIP COUNCIL REGULAR MEETING - TUESDAY, APRIL 21, 2026
AT 7 PM*

**TOWNSHIP OF WILLINGBORO
COUNTY OF BURLINGTON, STATE OF NEW JERSEY**

RESOLUTION 2025-104

RESOLUTION AUTHORIZING A CLOSED (EXECUTIVE) SESSION IN ACCORDANCE WITH THE NEW JERSEY OPEN PUBLIC MEETINGS ACT (N.J.S.A. 10:4-6, ET SEQ.)

WHEREAS, the New Jersey Open Public Meetings Act generally requires that meetings be open to the public; and

WHEREAS, the Open Public Meetings Act further provides that a public body may exclude the public from a portion of the meeting at which the public body discusses items enumerated in the Open Public Meetings Act at N.J.S.A. 10:4-12(b), which items are recognized as requiring confidentiality; and

WHEREAS, it is necessary and appropriate for the Willingboro Council to discuss certain matters in a meeting not open to the public consistent with N.J.S.A. 10:4-12(b); and

WHEREAS. Following the closed session the Willingboro Council may take action on any matter which is the subject of the closed session.

NOW THEREFORE BE IT RESOLVED that the Township Council, of the Township of Willingboro, County of Burlington, State of New Jersey, hereby declares that the public is excluded from the portion of the meeting during which the below discussion(s) shall take place in closed session in accordance with N.J.S.A. 10:4-12b:

- 1 Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from the provisions of subsection a of N.J.S.A. 10:4-12; and
- 2 Any matter in which the release of information would impair a right to receive funds from the Government of the United States; and
- 3 Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by the Township or governing body pertaining to any specific individual admitted to or served by an institution or program, including but not limited to, information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress, or condition of any individual, unless the individual concerned (or, in the case of a minor or an incapacitated individual, the individual's guardian) shall request in writing that the material be disclosed publicly; and

4 Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the Township or governing body; and

5 Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; and

6 Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair that protection, or investigations of violations or possible violations of the law; and

7 Any pending or anticipated litigation or contract negotiation, excluding collective bargaining, in which the Township or governing body is, or may become, a party, or matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

✓8 Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the Township or governing body, unless all individual employees or appointees whose rights could be adversely affected in writing that such matter or matter be discussed at public meeting; and

9 Any deliberation of the governing body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility.

BE IT FURTHER RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey that:

1. The Minutes of the Closed (Executive) Session shall be made available for disclosure to the public, consistent with N.J.S.A. 10:4-13, when the items which are the subject of the Closed Session discussion are resolved and the reason for confidentiality no longer exists and the Solicitor advises that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Township which, at present, is anticipated to be approximately 90 days.

2. It is anticipated that the Council will be in Closed Session on the stated matters for 30 minutes. In the event that the Closed Session must extend beyond 30 minutes, the Council will recess the Closed Session and the public will be advised of the estimated time required to complete the closed session, or whether the closed session will be continued at a subsequent Council meeting.

C E R T I F I C A T I O N

I, SAMANTHA SAVINO, DO HEREBY CERTIFY this to be a true and accurate copy of a Resolution that was adopted by the Township Council of the Township of Willingboro at the Regular Meeting on **APRIL 11, 2025**.

Samantha Savino, RMC
Township Clerk

APPROVED:

Samantha E. Whitfield
Mayor

RESOLUTION 2025-104						
COUNCIL MEMBER	MOTION	SECOND	AYE	NAY	ABST	ABSENT
Councilwoman Perrone						
Councilman Anderson						
Councilwoman McIntosh						
Deputy Mayor Dr. Worthy						
Mayor Whitfield						

2025 Municipal Budget

of the **TOWNSHIP** of **WILLINGBORO** County of
BURLINGTON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	7,664,000.00	4,200,000.00
2. Total Miscellaneous Revenues	8,548,744.51	12,791,035.01
3. Receipts from Delinquent Taxes	2,100,000.00	2,100,000.00
4. a) Local Tax for Municipal Purposes	33,495,183.40	33,610,133.76
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,037,072.09	923,065.80
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,532,255.49	34,533,199.56
Total General Revenues	52,845,000.00	53,624,234.57

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	21,766,491.46	20,418,385.31
Other Expenses	17,807,396.84	20,038,277.63
2. Deferred Charges & Other Appropriations	5,959,432.00	5,870,884.64
3. Capital Improvements	150,000.00	200,000.00
4. Debt Service (Include for School Purposes)	4,012,510.36	3,996,249.36
5. Reserve for Uncollected Taxes	3,149,169.34	3,100,437.63
Total General Appropriations	52,845,000.00	53,624,234.57
Total Number of Employees	289	326

Balance of Outstanding Debt		
	General	
Interest	5,577,952.96	
Principal	34,917,833.99	
Outstanding Balance	40,495,786.95	

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 _____, 2025.

A hearing on the budget and tax resolution will be held at 1 Rev. Dr. Martin Luther King Jr. Dr., on May 6, 2025 at 7 o'clock PM at which time and place

objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ Municipal Clerk at the Municipal Building, 1 Rev. Dr. Martin Luther King Jr. Dr., Willingboro New Jersey, _____ during the hours of 9:00 AM to 5:00 PM.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	49,695,830.66	XXXXXXXXXXXX
2 Local District School Tax		39,337,427.00
Actual		
Estimate	40,124,176.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,105,836.84
Actual		
Estimate	9,287,954.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	99,107,960.66	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	18,312,744.51	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	80,795,216.15	
12 Amount of Item 11 divided by 96.24%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	83,944,385.49	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	40,124,176.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,287,954.00	
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	34,532,255.49	
Total Amount (Line 12)	83,944,385.49	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,149,169.34	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	49,695,830.66	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,149,169.34	
Subtotal	52,845,000.00	
Less: Item 10 - Total Anticipated Revenues	18,312,744.51	
Amount to Be Raised by Taxation in Municipal Budget	34,532,255.49	

Local Tax for Municipal Purpose		33,495,183.40
Addition to Local District School Tax		
Minimum Library Tax		1,037,072.09

TOWNSHIP OF WILLINGBORO

SUMMARY OF 2025 BUDGET

Total Budget	52,845,000.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	21,266,491.46		102.00%	21,691,821.29	22,125,657.71	22,568,170.87	23,019,534.29	23,479,924.97
Sheet 25	500,000.00		102.00%	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40
Total	<u>21,766,491.46</u>			<u>22,201,821.29</u>	<u>22,645,857.71</u>	<u>23,098,774.87</u>	<u>23,560,750.37</u>	<u>24,031,965.37</u>
Social Security								
Sheet 19	1,620,000.00		102.00%	1,652,400.00	1,685,448.00	1,719,156.96	1,753,540.10	1,788,610.90
Pensions etc.								
Sheet 19	1,295,161.00		102.00%	1,321,064.22	1,347,485.50	1,374,435.21	1,401,923.92	1,429,962.40
Sheet 19	3,036,271.00		105.00%	3,188,084.55	3,347,488.78	3,514,863.22	3,690,606.38	3,875,136.70
Sheet 19	-							
Sheet 20	500,000.00							
Insurance								
Sheet 14	862,049.33		106.00%	913,772.29	968,598.63	1,026,714.54	1,088,317.42	1,153,616.46
Direct Employee Costs	<u>29,079,972.79</u>	55.0%						
General Liability Insurance								
Sheet 14	<u>27,262.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>4,012,510.36</u>	7.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>3,149,169.34</u>	6.0%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,328,811.51</u>	2.5%						
All Other Departmental OE's:								
Various Line Items	<u>15,097,274.00</u>	28.6%	102.00%	15,399,219.48	15,707,203.87	16,021,347.95	16,341,774.91	16,668,610.40
Projected Budget Totals				<u>44,676,361.83</u>	<u>45,702,082.49</u>	<u>46,755,292.75</u>	<u>47,836,913.09</u>	<u>48,947,902.24</u>

**TOWNSHIP OF WILLINGBORO
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	7,664,000.00
Local Revenues	3,516,600.00
State Aid	3,728,208.00
Grants	1,303,936.51
Delinquent Tax	2,100,000.00
Local Purpose Tax	<u>34,532,255.49</u>
	<u>52,845,000.00</u>
 Ratables	 1,922,123,300
Tax Rate	1.743
Increase	(0.006)

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
 44,676,361.83	 45,527,082.49	 46,405,292.75	 47,311,913.09	 48,247,902.24
<u>44,676,361.83</u>	<u>45,702,082.49</u>	<u>46,755,292.75</u>	<u>47,836,913.09</u>	<u>48,947,902.24</u>
 1,930,123,300	 1,938,123,300	 1,946,123,300	 1,954,123,300	 1,962,123,300
2.315	2.349	2.384	2.421	2.459
0.572	0.034	0.035	0.037	0.038

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,664,000.00	4,200,000.00	3,464,000.00	82.48%
Local	3,516,600.00	4,074,317.09	(557,717.09)	-13.69%
State Aid	3,728,208.00	4,112,498.52	(384,290.52)	-9.34%
State & Federal Grants	1,303,936.51	4,604,219.40	(3,300,282.89)	-71.68%
Delinquent Tax	2,100,000.00	2,100,000.00	-	0.00%
Local Purpose Tax	33,495,183.40	33,610,133.76	(114,950.36)	-0.34%
Minimum Library Tax	1,037,072.09	923,065.80	114,006.29	12.35%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	52,845,000.00	53,624,234.57	(779,234.57)	-1.45%
APPROPRIATIONS				
Salaries & Wages	21,766,491.46	21,033,185.31	733,306.15	3.49%
Other Expenses	16,478,585.33	14,788,658.23	1,689,927.10	11.43%
Statutory & Deferred Charges	5,959,432.00	5,901,484.64	57,947.36	0.98%
State & Federal Grants	1,328,811.51	4,604,219.40	(3,275,407.89)	-71.14%
Capital (without grants)	150,000.00	200,000.00	(50,000.00)	-25.00%
Debt Service	4,012,510.36	3,996,249.36	16,261.00	0.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,149,169.34	3,100,437.63	48,731.71	1.57%
TOTAL APPROPRIATIONS	52,845,000.00	53,624,234.57	(779,234.57)	-0.01453
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,495,183.40	33,610,133.76	(114,950.36)	-0.34%
Local Tax Rate	1.7426	1.7490	-0.0064	-0.37%
Assessed Valuation	1,922,123,300	1,922,422,479	(299,179)	-0.02%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP
	CAP 2.50%	CAP COLA
		34,760,959.82 MAX 33,495,183.40 ACTUAL
CAP Base from Prior Year	39,914,828.18	39,914,828.18
Rate Applied	2.50%	3.50%
Allowable CAP	40,912,698.88	41,311,847.17
Additions:		(1,265,776.42) + OR ()
See Sheet 3b	729,744.62	729,744.62
Other		Must be zero or () to Introduce Budget
Total CAP Allowable	41,642,443.50	42,041,591.79
Budget Expenditures Sheet 19	42,041,591.79	42,041,591.79
Remaining or (Excess)	(399,148.29)	(0.00)

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,872,668.12	17,534,576.31	1,338,091.81
Used to Fund Budget	7,664,000.00	4,200,000.00	3,464,000.00
Remaining Balance	11,208,668.12	13,334,576.31	(2,125,908.19)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.24%		96.24%
Remaining	-96.24%	0.00%	-96.24%

TOWNSHIP OF WILLINGBORO

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2025</u>		<u>Actual 2024</u>		Change	%	<u>Estimated 2025</u>			<u>Actual 2024</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate			Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:			8,131,844.32	0.423									
			<u>973,992.52</u>	<u>0.051</u>									
County Tax (General)	8,294,481.21	0.432			0.009	2.02%	100,000.00	4,367.27	1,742.61	4,317.00	1,749.00	50.27	(6.39)
County Library	-	-			-	#DIV/0!	125,000.00	5,459.09	2,178.27	5,396.25	2,186.25	62.84	(7.98)
County Health	-	-			-	#DIV/0!	150,000.00	6,550.91	2,613.92	6,475.50	2,623.50	75.41	(9.58)
County Open Space	993,472.37	0.052			0.001	1.35%	158,350.00	6,915.58	2,759.43	6,835.97	2,769.54	79.61	(10.11)
Total All County Levies	9,287,953.58	0.483	9,105,836.84	0.474	0.009	1.94%	175,000.00	7,642.73	3,049.57	7,554.75	3,060.75	87.98	(11.18)
							200,000.00	8,734.55	3,485.23	8,634.00	3,498.00	100.55	(12.77)
							225,000.00	9,826.37	3,920.88	9,713.25	3,935.25	113.12	(14.37)
SCHOOLS:													
Local School	40,124,176.00	2.087	39,337,427.00	2.046	0.041	2.03%	250,000.00	10,918.18	4,356.53	10,792.50	4,372.50	125.68	(15.97)
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	12,010.00	4,792.19	11,871.75	4,809.75	138.25	(17.56)
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	13,101.82	5,227.84	12,951.00	5,247.00	150.82	(19.16)
							325,000.00	14,193.64	5,663.49	14,030.25	5,684.25	163.39	(20.76)
Additional Local School							350,000.00	15,285.46	6,099.15	15,109.50	6,121.50	175.96	(22.35)
School Debt Service	-	-	-	-	-	#DIV/0!	375,000.00	16,377.28	6,534.80	16,188.75	6,558.75	188.53	(23.95)
							400,000.00	17,469.09	6,970.45	17,268.00	6,996.00	201.09	(25.55)
SPECIAL DISTRICTS:							425,000.00	18,560.91	7,400.11	18,347.25	7,433.25	213.00	(27.14)
Special District Tax	-	-	-	-	-	#DIV/0!	450,000.00	19,652.73	7,841.76	19,426.50	7,870.50	226.23	(28.74)
							475,000.00	20,744.55	8,277.41	20,505.75	8,307.75	238.80	(30.34)
LOCAL PURPOSE TAX	33,495,183.40	1.743	33,610,133.76	1.749	(0.006)	0.37%	500,000.00	21,836.37	8,713.07	21,585.00	8,745.00	251.37	(31.93)
Municipal Library	1,037,072.09	0.054	923,065.80	0.048	0.006	12.41%	600,000.00	26,203.64	10,455.68	25,902.00	10,494.00	301.64	(38.32)
Municipal Open Space	-	-	-	-	-	#DIV/0!	750,000.00	32,754.55	13,069.60	32,377.50	13,117.50	377.05	(47.90)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,000,000.00	43,672.74	17,426.14	43,170.00	17,490.00	502.74	(63.86)
TOTAL ALL LEVIES	83,944,385.07	4.367	82,976,463.40	4.317	0.05027	0.011646	1,250,000.00	54,590.92	21,782.67	53,962.50	21,862.50	628.42	(79.83)

NET VALUATION TAXABLE

1,922,123,300

1,922,422,479

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

Samantha Whitfield Mayor's Name	December 31, 2027 Term Expires
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Municipal Officials	
Samantha Savino Municipal Clerk	1/13/2025 Date of Orig. Appt.
LaMar Arnold Tax Collector	C-2120 Cert. No.
Eusebia Diggs Chief Financial Officer	T-8389 Cert. No.
Michael P. Cragin Jr. Registered Municipal Accountant	N-924 Cert. No.
Jason Holt Municipal Attorney	CR00056500 Lic. No.
Dwayne Harris Township Manager	

Governing Body Members	
Name	Term Expires
Nathaniel Anderson	12/31/2025
Kaya McIntosh	12/31/2027
Rebecca Perrone	12/31/2025
Dr. Tiffani Worthy	12/31/2027

Official Mailing Address of Municipality

TOWNSHIP OF WILLINGBORO
 1 Dr. Martin Luther King Jr. Dr.
 Willingboro, NJ 08046

Fax #: _____

**2025
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **WILLINGBORO**, County of **BURLINGTON** for the Fiscal Year 2025.

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

1 day of April, 2025

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 1 day of April, 2025

Samantha Savino
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 1 day of April, 2025

mcragin@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Rd
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1 day of April, 2025

ediggs@willingboronj.gov
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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WILLINGBORO, County of BURLINGTON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 15, 2025

The Governing Body of the TOWNSHIP of WILLINGBORO does hereby approve the following as the Budget for the year 2025:

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 April 1, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WILLINGBORO , on May 6 , 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			42,041,591.79
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,654,238.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,654,238.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.24%	Percent of Tax Collections	3,149,169.34
		Building Aid Allowance 2025 - \$	[REDACTED]
		for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			52,845,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			18,312,744.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			33,495,183.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,037,072.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,624,234.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	53,624,234.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	51,486,715.55	-	-	-	-	-	-
Reserved	2,134,491.71	-	-	-	-	-	-
Unexpended Balances Canceled	3,027.31	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	53,624,234.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	49,288,000.00
Cap Base Adjustment:	208,440.00
Subtotal	49,496,440.00
Exceptions Less:	
Total Other Operations	2,011,940.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	5,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	3,996,249.36
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	267,984.83
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,100,437.63
Total Exceptions	9,581,611.82
Amount on Which CAP is Applied	39,914,828.18
2.5% CAP	997,870.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,912,698.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,912,698.88
Additions:		
New Construction (Assessor Certification)		79,703.68
2023 Cap Bank Available		366,781.27
2024 Cap Bank Available		283,259.67
Total Additions		729,744.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	41,642,443.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	399,148.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	42,041,591.79
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		42,041,591.79
Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 4,570,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>500,000.00</u>
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<u>4,070,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,740,489.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>329,511.00</u>
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TOTAL	<u><u>4,070,000.00</u></u>
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Instead of receiving Health Benefits, 53 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 171,000.00</u>

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	33,610,133.76
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>33,610,133.76</u>
Plus 2% CAP Increase	<u>672,202.68</u>
ADJUSTED TAX LEVY	<u>34,282,336.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,282,336.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,282,336.44

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

382,658.40

19,288.31

Add Total Exclusions

401,946.71

Less Cancelled or Unexpended Waivers

3,027.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

34,681,256.15

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

4,557,100

1.749

79,703.68

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,760,959.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,495,183.40

OVER OR (UNDER) 2% LEVY CAP

(1,265,776.42)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	828,934
Amount Used in CY 2025	
Balance to Expire	<u>828,934</u>

2023

Maximum Allowable Amount to be Raised by Taxation	35,456,301
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	<u>33,941,996</u>
Amount Used in CY 2025	1,514,305
Balance to Carry Forward (CY 2026)	<u>1,514,305</u>

2024

Maximum Allowable Amount to be Raised by Taxation	34,876,153
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>33,610,134</u>
Amount Used in CY 2025	1,266,019
Balance to Carry Forward (CY 2026 - CY2027)	<u>1,266,019</u>

2025

Maximum Allowable Amount to be Raised by Taxation	34,760,960
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>33,495,183</u>
	1,265,776

Total Levy CAP Bank	<u>4,046,100</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	7,664,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,664,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	330,000.00	140,000.00	336,420.63
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	110,000.00	90,000.00	119,351.41
Other	08-109			
Interest and Costs on Taxes	08-112	570,000.00	570,000.00	633,296.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	605,000.00	605,000.00	1,033,212.05
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,615,000.00	1,405,000.00	2,122,280.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,728,208.00	3,728,208.00	3,728,207.76
Garden State Trust	09-206			
Watershed Aid	09-207			
Reserve for Municipal Relief Fund Aid	09-213		384,290.52	384,290.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,728,208.00	4,112,498.52	4,112,498.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	900,000.00	975,097.01
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	900,000.00	975,097.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Interlocal Service Agreement - Purchasing	11-112		5,000.00	2,083.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	5,000.00	2,083.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Reserve for Clean Communities	10-602	82,684.44	72,797.13	72,797.13
Body Armor Replacement Grant	10-505	5,265.65	4,915.18	4,915.18
Reserve for Recycling Tonnage	10-569	42,108.96	46,012.47	46,012.47
NJ Department of Transportation - Municipal Aid	10-559		407,425.00	407,425.00
NJ Higher Education - Career Accelerator Internship Grant	10-664		4,000.00	4,000.00
NJ DCA - Local Recreation Program - Kennedy Center Track	10-671		87,000.00	87,000.00
Recreation Opportunities for Individuals with Disabilities	10-669		20,000.00	20,000.00
NJ DEP - Green Acres - Pickleball Courts	10-684		820,000.00	820,000.00
NJ DEP - Green Acres - Millcreek Park Inclusive Playground	10-684		750,000.00	750,000.00
NJ DCA - Senior Center Improvements	10-657		2,000,000.00	2,000,000.00
Spotted Lantern Program	10-603		20,000.00	20,000.00
Body Worn Cameras	10-502		120,649.60	120,649.60
American Rescue Plan Firefighter Grant	10-712		71,000.00	71,000.00
Body Armor Replacement	10-505	3,263.92	4,260.05	4,260.05
SAFER - Firefighters Grant	10-711		49,000.00	49,000.00
Opioid Settlement Fund Distribution	12-711	152,473.54	127,159.97	127,159.97
Distracted Driving Incentive Program	10-508	8,750.00		-
NJ DLGS Legislative Grant - Food Pantry Study	10-660	500,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
FY 2025 Municipal Alliance to Prevent Alcoholism & Drug Abuse Program	10-506	3,500.00		-
NJDOT Municipal Aid Program LA-2025 Road Program (Eastgate Lane, Edge Lane & Rockland Dr)	10-559	379,890.00		-
Willingboro Stand Up to Mental Health (Get Out & Get Active Grant)	12-713	10,000.00		-
USDOT Safe Streets and Roads	10-739	96,000.00		-
NRPA/ Nike Gender Equity in Youth Sport Community of Practice	12-714	20,000.00		-
				-
				-
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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 1,303,936.51	xxxxxxxxxxx 4,604,219.40	xxxxxxxxxxx 4,604,219.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 1,151,600.00	xxxxxxxxxxx 1,764,317.09	xxxxxxxxxxx 2,002,974.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,664,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,615,000.00	1,405,000.00	2,122,280.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,728,208.00	4,112,498.52	4,112,498.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	900,000.00	975,097.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	5,000.00	2,083.33
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	1,303,936.51	4,604,219.40	4,604,219.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,151,600.00	1,764,317.09	2,002,974.37
Total Miscellaneous Revenues	13-099	8,548,744.51	12,791,035.01	13,819,153.07
4. Receipts from Delinquent Taxes	15-499	2,100,000.00	2,100,000.00	2,447,910.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,312,744.51	19,091,035.01	20,467,063.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,495,183.40	33,610,133.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,037,072.09	923,065.80	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,532,255.49	34,533,199.56	35,513,108.75
7. Total General Revenues	13-299	52,845,000.00	53,624,234.57	55,980,172.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	605,673.08	731,485.84		745,985.84	606,945.58	139,040.26
Other Expenses	20-100	2	108,800.00	112,600.00		135,300.00	108,268.77	27,031.23
Purchasing and Technical Support						-		-
Salaries and Wages	20-100	1	74,109.60	64,912.88		75,912.88	64,421.50	11,491.38
Other Expenses	20-100	2	157,150.00	164,100.00		164,100.00	163,182.36	917.64
Technology						-		-
Salaries and Wages	20-100	1	239,309.00	252,346.02		293,346.02	187,577.57	105,768.45
Other Expenses	20-100	2	453,200.00	198,135.00		258,135.00	214,345.12	43,789.88
Human Resources						-		-
Salaries and Wages	20-105	1	165,510.97	200,259.41		225,259.41	195,111.16	30,148.25
Other Expenses	20-105	2	26,825.00	32,565.00		32,565.00	29,350.10	3,214.90
Mayor and Council						-		-
Salaries and Wages	20-110	1	127,500.00	119,792.50		119,792.50	92,475.63	27,316.87
Other Expenses	20-110	2	114,950.00	179,950.00		269,950.00	253,089.72	16,860.28
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	477,674.92	360,788.33		401,788.33	308,985.32	92,803.01
Other Expenses	20-120	2	117,610.00	128,395.00		163,745.00	109,944.01	53,800.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	586,903.24	503,187.42		555,187.42	445,223.75	109,963.67
Other Expenses	20-130	2	137,480.00	138,333.36		138,333.36	120,423.72	17,909.64
Audit Services						-		-
Other Expenses	20-135	2	88,000.00	91,500.00		91,500.00	91,500.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	225,159.82	207,674.17		232,674.17	197,069.07	35,605.10
Other Expenses	20-145	2	17,450.00	31,350.00		31,350.00	27,582.44	3,767.56
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	327,978.34	308,090.59		326,590.59	294,480.04	32,110.55
Other Expenses	20-150	2	29,575.00	26,775.00		34,475.00	27,775.78	6,699.22
Township Attorney						-		-
Other Expenses	20-155	2	366,000.00	328,000.00		343,000.00	336,030.20	6,969.80
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	83,080.77			-		-
Other Expenses	20-165	2	100,000.00	250,000.00		250,000.00	237,000.00	13,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.40-55D-1):						-		-
Planning Board						-		-
Other Expenses	21-180	2	49,000.00	23,500.00		23,500.00	23,495.00	5.00
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	48,500.00	23,100.00		48,100.00	48,000.00	100.00
						-		-
Property Maintenance (Code Enforcement)						-		-
Salaries and Wages	22-196	1	771,418.74	633,446.07		729,446.07	648,283.77	81,162.30
Other Expenses	22-196	2	27,262.00	7,362.00		7,362.00	5,960.34	1,401.66
Insurance						-		-
General Liability	23-210	2	862,049.33	627,177.33		627,177.33	627,177.33	-
Employee Group Health	23-220	2	3,740,489.00	3,565,000.00		2,657,350.00	2,607,350.00	50,000.00
Health Benefit Waiver	23-222	1	171,000.00	196,000.00		196,000.00	194,594.13	1,405.87
Unemployment Insurance	23-225	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Workers Compensation Insurance	23-215	2	926,023.00	894,473.00		894,473.00	894,473.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salary and Wages	25-240	1	9,895,713.14	9,243,405.94		9,459,905.94	9,454,014.46	5,891.48
Salary and Wages - American Recovery Plan	25-240	1	-	264,717.09		264,717.09	264,717.09	-
Other Expenses	25-240	2	472,525.00	558,625.00		512,125.00	439,437.13	72,687.87
Office of Emergency Management						-		-
Salary and Wages	25-252	1	25,000.00			-		-
Other Expenses	25-252	2	7,400.00	8,900.00		8,900.00	3,857.00	5,043.00
First Aid Organization						-		-
Salary and Wages	25-260	1	676,206.34	466,244.75		486,244.75	483,156.93	3,087.82
Salary and Wages - American Recovery Plan	25-260	1	-	145,000.00		145,000.00	145,000.00	-
Other Expenses	25-260	2	69,600.00	60,700.00		60,700.00	53,115.58	7,584.42
Fire						-		-
Salary and Wages	25-265	1	2,328,521.15	2,186,390.52		2,106,390.52	2,091,970.77	14,419.75
Salary and Wages - American Recovery Plan	25-265	1	-	175,000.00		175,000.00	175,000.00	-
Other Expenses	25-265	2	248,500.00	208,300.00		198,300.00	187,604.77	10,695.23
Municipal Prosecutor						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,685,718.82	1,471,300.91		1,473,300.91	1,412,864.23	60,436.68
Other Expenses	26-290	2	340,700.00	268,050.00		330,050.00	303,998.57	26,051.43
Snow Removal						-		-
Other Expenses	26-291	2		20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Garbage and Trash Removal - Contractual						-		-
Other Expenses	26-305	2	1,550,000.00	1,549,222.54		1,562,222.54	1,544,222.50	18,000.04
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	295,354.36	243,941.42		299,941.42	197,396.71	102,544.71
Other Expenses	26-310	2	818,850.00	913,950.00		873,950.00	832,056.57	41,893.43
Animal Regulation						-		-
Animal Control						-		-
Other Expenses	27-340	2	73,000.00	56,900.00		62,400.00	60,989.54	1,410.46
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions						-		-
Elder Program						-		-
Salaries and Wages	27-365	1	420,849.85	459,683.49		508,683.49	382,165.77	126,517.72
Other Expenses	27-365	2	174,570.00	127,300.00		127,300.00	110,003.93	17,296.07
Shelter Abuse for Women						-		-
Other Expenses	27-331	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Parks and Recreation Functions						-		-
Recreation						-		-
Salaries and Wages	28-370	1	836,211.42	547,524.47		598,024.47	484,319.88	113,704.59
Other Expenses	28-370	2	80,800.00	74,300.00		74,300.00	72,313.32	1,986.68
						-		-
Utilities						-		-
Electricity	31-430	2	388,500.00	365,500.00		375,500.00	332,096.22	43,403.78
Street Lighting	31-435	2	708,000.00	595,000.00		606,000.00	547,719.86	58,280.14
Telephone	31-445	2	239,500.00	252,500.00		242,500.00	180,178.04	62,321.96
Water and Sewer	31-445	2	30,000.00	16,500.00		26,400.00	18,196.31	8,203.69
Gas	31-446	2	7,800.00	4,900.00		7,900.00	4,244.22	3,655.78
Gasoline, Diesel and Oil	31-460	2	235,000.00	250,000.00		225,000.00	207,122.17	17,877.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,476,000.00	1,350,000.00		1,395,000.00	1,290,439.23	104,560.77
						-		-
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	318,932.92	354,354.62		335,354.62	265,896.34	69,458.28
Other Expenses	43-490	2	32,200.00	19,725.00		26,725.00	22,675.51	4,049.49
						-		-
Public Defender						-		-
Other Expenses	43-495	2	25,000.00	27,000.00		27,000.00	22,500.00	4,500.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	618,664.98	578,838.87		614,338.87	523,739.86	90,599.01
Other Expenses	22-195	2	97,360.00	128,430.00		100,030.00	99,725.92	304.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	190,000.00	113,000.00		113,000.00	112,830.00	170.00
						-		-
Theatre Management						-		-
Other Expenses	30-413	1	210,000.00			-		-
Accumulated Leave Compensation	30-415	1	100,000.00	150,000.00		110,300.00	110,300.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		36,082,159.79	33,835,503.54	-	33,804,903.54	31,795,983.84	2,008,919.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		36,082,159.79	33,835,503.54	-	33,804,903.54	31,795,983.84	2,008,919.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,266,491.46	19,864,385.31	-	20,479,185.31	19,225,709.56	1,253,475.75
Other Expenses (Including Contingent)	34-201	2	14,815,668.33	13,971,118.23	-	13,325,718.23	12,570,274.28	755,443.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,295,161.00	1,275,884.64		1,299,484.64	1,276,422.68	23,061.96
Social Security System (O.A.S.I.)	36-472		1,620,000.00	1,530,000.00		1,536,000.00	1,536,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,036,271.00	3,059,000.00		3,059,000.00	3,059,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	6,000.00		7,000.00	6,504.84	495.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,959,432.00	5,870,884.64	-	5,901,484.64	5,877,927.52	23,557.12
(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		42,041,591.79	39,706,388.18	-	39,706,388.18	37,673,911.36	2,032,476.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Length of Services Awards Program	25-286	2	15,000.00	17,000.00		17,000.00	14,700.00	2,300.00
						-	-	
Maintenance of Free Public Library	29-390	2	1,140,500.00	1,192,500.00		1,192,500.00	1,192,500.00	-
						-	-	
N.J.S.A. 40A:4-45.3(cc):						-	-	
NJDEP/Stormwater General Permits						-	-	
Salaries and Wages	26-298	1	500,000.00	500,000.00		500,000.00	401,284.25	98,715.75
Other Expenses	26-298	2	89,000.00	94,000.00		94,000.00	93,000.86	999.14
						-	-	
						-	-	
General Liability	23-210	2	88,906.00	205,721.00		205,721.00	205,721.00	-
Group Health Insurance	23-221	2	329,511.00			-	-	-
Workers Compensation Insurance	23-215	2		2,719.00		2,719.00	2,719.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,162,917.00	2,011,940.00	-	2,011,940.00	1,909,925.11	102,014.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
Purchasing						-		-
Salaries and Wages	42-112	1		5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	24,875.00			-	-	-
Body Worn Cameras	41-502	2		120,649.60		120,649.60	120,649.60	-
Reserve for Body Armor Replacement Grant	41-505	2	5,265.65	4,915.18		4,915.18	4,915.18	-
Body Armor Replacement	41-505	2	3,263.92	4,260.05		4,260.05	4,260.05	-
Distracted Driving Prevention Incentive	41-508	2	8,750.00			-	-	-
New Jersey Department of Transportation						-	-	-
Municipal Aid	41-559	2	379,890.00			-	-	-
						-	-	-
Reserve for Reserve for Recycling Tonnage Grant	41-569	2	42,108.96	46,012.47		46,012.47	46,012.47	-
Reserve for Clean Communities	41-602	2	82,684.44	72,797.13		72,797.13	72,797.13	-
NJ DLGS Legislative Grant - Food Pantry Study	41-660	2	500,000.00			-	-	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-506	2	3,500.00			-	-	-
Stand Up to Mental Health (Get Out & Get Active)	40-713	2	10,000.00			-	-	-
American Rescue Plan - Firefighter Grant	41-712	2		71,000.00		71,000.00	71,000.00	-
USDOT Safe Streets and Roads	41-739	2	96,000.00			-	-	-
Nike Gender Equity in Youth Sport Community	40-714	2	20,000.00			-	-	-
Spotted Lantern Program	41-603	2		20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
SAFER Grant - Firefighters	41-711	1		49,000.00		49,000.00	49,000.00	-
Municipal Aid Program - Marshal Lane	41-559	2		407,425.00		407,425.00	407,425.00	-
Career Accelerator Internship Grant	41-664	2		4,000.00		4,000.00	4,000.00	-
Local Recreation - Kennedy Center Track	41-671	2		87,000.00		87,000.00	87,000.00	-
Recreations Opportunities for Individuals with Disabilities	41-669	2		20,000.00		20,000.00	20,000.00	-
Legislative Grant for Senior Center Improvements	41-657	2		2,000,000.00		2,000,000.00	2,000,000.00	-
Green Acres Grant - Pickleball Courts	41-684	2		820,000.00		820,000.00	820,000.00	-
Green Acres Grant - Millcreek Park Inclusive Playground	41-684	2		750,000.00		750,000.00	750,000.00	-
Opioid Settlement Fund Distribution	40-711	2	152,473.54	127,159.97		127,159.97	127,159.97	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,328,811.51	4,604,219.40	-	4,604,219.40	4,604,219.40	-
Total Operations - Excluded from "CAPS"	34-305		3,491,728.51	6,621,159.40	-	6,621,159.40	6,519,144.51	102,014.89
Detail:								
Salaries & Wages	34-305	1	500,000.00	554,000.00	-	554,000.00	455,284.25	98,715.75
Other Expenses	34-305	2	2,991,728.51	6,067,159.40	-	6,067,159.40	6,063,860.26	3,299.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,915,000.00	2,915,000.00		2,915,000.00	2,915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		718,418.76	800,587.50		800,587.50	800,587.50	XXXXXXXXXX
Interest on Notes	45-935		320,000.00	220,320.26		220,320.26	218,007.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT Loan Principal	45-942		49,996.60	49,996.60		49,996.60	49,996.60	XXXXXXXXXX
NEIT Loan Interest	45-942		9,095.00	10,345.00		10,345.00	9,629.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,012,510.36	3,996,249.36	-	3,996,249.36	3,993,222.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,654,238.87	10,817,408.76	-	10,817,408.76	10,712,366.56	102,014.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,654,238.87	10,817,408.76	-	10,817,408.76	10,712,366.56	102,014.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,695,830.66	50,523,796.94	-	50,523,796.94	48,386,277.92	2,134,491.71
(M) Reserve for Uncollected Taxes	50-899		3,149,169.34	3,100,437.63	XXXXXXXXXX	3,100,437.63	3,100,437.63	XXXXXXXXXX
9. Total General Appropriations	34-499		52,845,000.00	53,624,234.57	-	53,624,234.57	51,486,715.55	2,134,491.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	42,041,591.79	39,706,388.18	-	39,706,388.18	37,673,911.36	2,032,476.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,162,917.00	2,011,940.00	-	2,011,940.00	1,909,925.11	102,014.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	5,000.00	-	5,000.00	5,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,328,811.51	4,604,219.40	-	4,604,219.40	4,604,219.40	-
Total Operations Excluded from "CAPS"	34-305	3,491,728.51	6,621,159.40	-	6,621,159.40	6,519,144.51	102,014.89
(C) Capital Improvements	44-999	150,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	4,012,510.36	3,996,249.36	-	3,996,249.36	3,993,222.05	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	3,149,169.34	3,100,437.63	XXXXXXXXXX	3,100,437.63	3,100,437.63	XXXXXXXXXX
Total General Appropriations	34-499	52,845,000.00	53,624,234.57	-	53,624,234.57	51,486,715.55	2,134,491.71

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Donations for Scholarship Funds
 Accumulated Absences (N.J.A.C. 5:30-15), Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12),
 Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1), Restoration & Preservation of the School House - Town House Project, Disposal of Forfeited Property (PL 1986, C135)
 UCC Code Enforcement Fee - Regular (N.J.S.A. 52:27D-124e and N.J.A.C. 5:23-4.1 et seq.), Parking Offenses Adjudication Act (PL 1989, c.137)
 Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15), Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56), Donations (N.J.S.A. 40A:5-29)
 Donations (N.J.S.A. 40A:5-29 - Celebration of Public Events ; Placement of Signs throughout Township ; Festivals and Parades ; Willingboro 300th Anniversary Celebration)
 Electronic Receipts Fees (N.J.A.C. 5:30-9), Recycling Program (PL 1981, c.278 amended by PL 1987, c.102), Community Development Block Grant Fund - Act of 1974

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	26,062,815.17
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,453,629.87
Tax Title Lien Receivable	1,058,725.35
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	257,369.54
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	29,832,539.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,190,147.05
Reserves for Receivables	3,769,724.76
Surplus	18,872,668.12
Total Liabilities, Reserves and Surplus	29,832,539.93

School Tax Levy Unpaid	19,668,713.50
Less: School Tax Deferred	19,668,713.50
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	17,534,576.31	11,945,482.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 96.97%, 2023: 96.67%)	80,892,235.13	79,780,274.49
Delinquent Taxes	2,447,910.65	2,715,703.94
Other Revenues and Additions to Income	17,073,479.42	14,918,017.52
Total Funds	117,948,201.51	109,359,478.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	50,520,769.63	47,173,243.22
School Taxes (Including Local and Regional)	39,311,367.50	36,619,256.00
County Taxes (Including Added Tax Amounts)	9,142,137.01	7,971,366.57
Special District Taxes		
Other Expenditures and Deductions from Income	101,259.25	61,036.16
Total Expenditures and Tax Requirements	99,075,533.39	91,824,901.95
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	99,075,533.39	91,824,901.95
Surplus Balance, December 31	18,872,668.12	17,534,576.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	18,872,668.12
Current Surplus Anticipated in 2025 Budget	7,664,000.00
Surplus Balance Remaining	11,208,668.12

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

2025

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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		3,775,000.00							3,775,000.00
		-							
Buildings and Grounds - Improvement/Renovations		5,502,000.00							5,502,000.00
		-							
Public Works Department - Vehicles & Equipment		2,806,000.00			42,950.00		472,000.00	816,050.00	1,475,000.00
		-							
IT Department - Equipment		533,236.00			17,050.00			323,950.00	192,236.00
		-							
Police Department - Equipment		380,500.00			9,300.00			176,700.00	194,500.00
		-							
Fire & EMS Departments - Equipment		3,619,000.00			46,700.00			887,300.00	2,685,000.00
		-							
Recreation Department - Equipment & Related Costs		370,000.00			18,500.00			351,500.00	
		-							
Various Office Furnishings, Improvements to Township Facilities and Inspection Vehicles / Equipment		310,000.00			15,500.00			294,500.00	
		-							
TOTAL - THIS PAGE	xxxxx	17,295,736.00	-	-	150,000.00	-	472,000.00	2,850,000.00	13,823,736.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	17,295,736.00	-	-	150,000.00	-	472,000.00	2,850,000.00	13,823,736.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Roads, Streets, Sidewalks and Storm Drains		3,775,000.00			1,175,000.00	1,175,000.00	1,425,000.00		
		-							
Buildings and Grounds - Improvement/Renovations		5,502,000.00			3,266,000.00	1,046,500.00	885,500.00	304,000.00	
		-							
Public Works Department - Vehicles & Equipment		2,806,000.00		859,000.00	585,000.00	435,000.00	455,000.00		
		-							
IT Department - Equipment		533,236.00		341,000.00	26,042.00	13,000.00	24,500.00	63,494.00	65,200.00
		-							
Police Department - Equipment		380,500.00		186,000.00	34,500.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Fire & EMS Departments - Equipment		3,619,000.00		934,000.00	1,155,000.00	1,110,000.00	210,000.00	210,000.00	
		-							
Recreation Department - Equipment & Related Costs		370,000.00		370,000.00					
		-							
Various Office Furnishings, Improvements to Township Facilities and Inspection Vehicles / Equipment		310,000.00		310,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	17,295,736.00	XXXXXXXXXX	3,000,000.00	6,241,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	17,295,736.00	XXXXXXXXXX	3,000,000.00	6,241,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Roads, Streets, Sidewalks and Storm Drains	3,775,000.00			188,750.00			3,586,250.00			
	-			-						
Buildings and Grounds - Improvement/Renovations	5,502,000.00			275,100.00		472,000.00	5,226,900.00			
	-			-						
Public Works Department - Vehicles & Equipment	2,806,000.00			140,300.00			2,665,700.00			
	-			-						
IT Department - Equipment	533,236.00			26,661.80			506,574.20			
	-			-						
Police Department - Equipment	380,500.00			19,025.00			361,475.00			
	-			-						
Fire & EMS Departments - Equipment	3,619,000.00			180,950.00			3,438,050.00			
	-			-						
Recreation Department - Equipment & Related Costs	370,000.00			18,500.00			351,500.00			
	-			-						
Various Office Furnishings, Improvements to Township Facilities and Inspection Vehicles / Equipment	310,000.00			15,500.00			294,500.00			
	-			-						
TOTAL - THIS PAGE	17,295,736.00	-	-	864,786.80	-	472,000.00	16,430,949.20	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	17,295,736.00	-	-	864,786.80	-	472,000.00	16,430,949.20	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 33,495,183.40 (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) \$ 1,037,072.09 (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	\$ 7,664,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 8,548,744.51
Receipts from Delinquent Taxes		15-499	\$ 2,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 33,495,183.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ 1,037,072.09
Total Revenues		13-299	\$ 52,845,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,082,159.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,959,432.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,491,728.51
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 4,012,510.36
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,149,169.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 52,845,000.00

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

Signature

TOWNSHIP OF WILLINGBORO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				Cash in 2024	for 2025	for 2024	Paid or
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation					-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:			(Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WILLINGBORO

Year Ending: December 31, 2024

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.

Falasca Mechanical - Township Plumbing Services - Resolution #2023-208 - 33.33%, \$10,000

KRS Services- Township Electrical Services - Resolution #2024-207 - 50.00%, \$20,000

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.

4/1/2025

Samantha Savino

Date

Clerk of the Governing Body