

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of winslow Township, County of Camden for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26th day of April, 2022

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

Certified by me, this 26th day of March, 2022

DocuSigned by:
Lisa Darty
Clerk
125 S. Route 73
Address
Braddock, NJ 08037
Address
609-567-0700
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 26th day of April, 2022

DocuSigned by:
Kirk Applegate
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
609-605-3438
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 26th day of April, 2022

DocuSigned by:
Steve Dringus
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: 07/08/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Winslow Township, County of Camden 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) \$ 17,669,996.00 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		\$2,788,000
Miscellaneous Revenues Anticipated	13-099		\$12,153,949.00
Receipts from Delinquent Taxes	15-499		\$2,225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$17,669,996.00
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		-
Total Revenues	13-299		\$34,836,945

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,893,191.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,496,949.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 81,502.83
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 1,530,455.17
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,819,847.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,836,945.00

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 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022

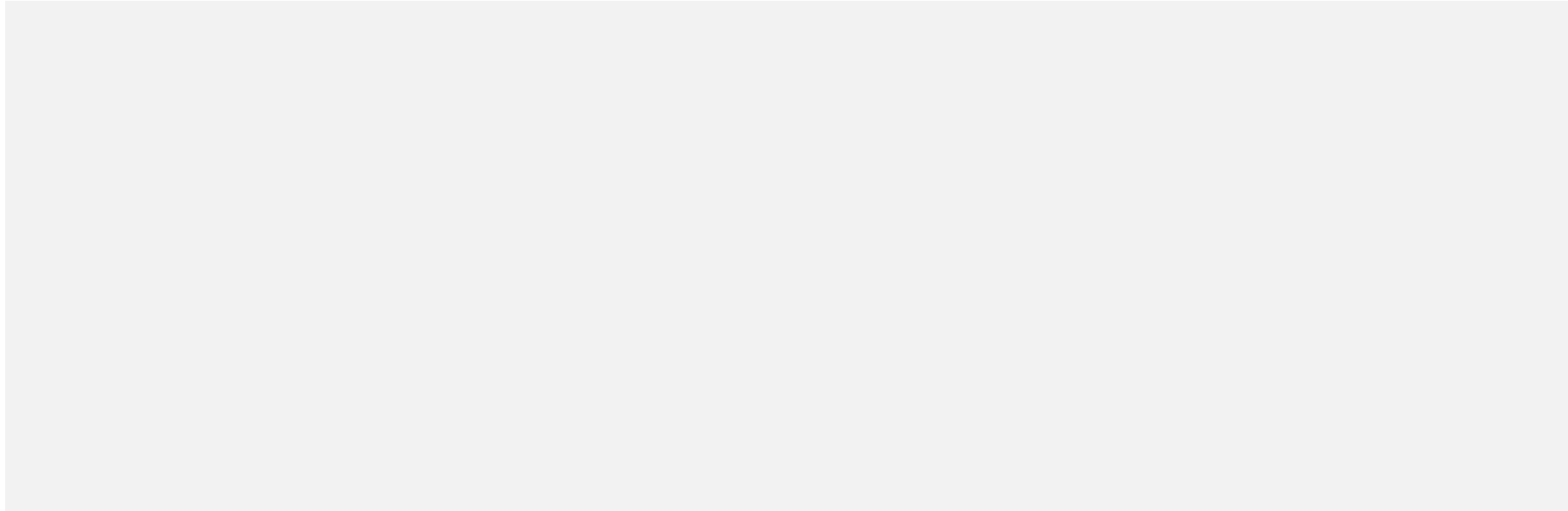
DocuSigned by:

 C162CEBEBDD Signature, Clerk

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

Contracting Unit: Winslow Township

Year Ending: December 31, 2021

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



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

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

04/28/2022
Date

DocuSigned by:
Lisa Dority
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Winslow Township, Camden County
 TOWNSHIP OF WINSLOW
 CAMDEN
 WINSLOW
 TOWNSHIP
 COMMITTEEPERSONS
 TOWNSHIP OF WINSLOW
 125 SOUTH ROUTE 73
 BRADDOCK, NEW JERSEY 08037-9422
 (609) 567-0700
 (609) 567-9344

	Cert #
Lisa Dority	C-1560
Constance Hegyi	T-1497
Stephen J. Dringus, Jr.	N-0598
Kirk N. Applegate	20CR200048400
Stuart Platt, Esq.	

	Day	Month
	22	March
	15	April
	26	April

7:00

2,697,470,168
2,675,481,007
21,989,161

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0436

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2020

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of WINSLOW County of
 CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	2,788,000.00	2,514,000.00	2,514,000.00
2. Total Miscellaneous Revenues	12,153,949.00	12,480,311.22	12,480,311.22
3. Receipts from Delinquent Taxes	2,225,000.00	2,450,000.00	2,450,000.00
4. a) Local Tax for Municipal Purposes	17,669,996.00	17,125,000.00	17,125,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,669,996.00	17,125,000.00	17,125,000.00
Total General Revenues	34,836,945.00	34,569,311.22	34,569,311.22

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	14,487,920.00	14,055,500.00	14,055,500.00
Other Expenses	11,486,773.83	11,295,325.97	11,295,325.97
2. Deferred Charges & Other Appropriations	4,496,949.00	4,349,649.00	4,349,649.00
3. Capital Improvements	15,000.00	125,000.00	125,000.00
4. Debt Service (Include for School Purposes)	1,530,455.17	1,438,786.25	1,438,786.25
5. Reserve for Uncollected Taxes	2,819,847.00	3,305,050.00	3,305,050.00
Total General Appropriations	34,836,945.00	34,569,311.22	34,569,311.22
Total Number of Employees		176	

2022 Dedicated	Water-Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Water-Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,890,000.00	1,500,000.00	1,500,000.00
2. Miscellaneous Revenues	10,231,746.00	10,055,000.00	10,055,000.00
3. Deficit (General Budget)			
Total Revenues	12,121,746.00	11,555,000.00	11,555,000.00
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,878,000.00	1,820,500.00	1,820,500.00
Other Expenses	5,787,231.00	5,647,300.00	5,647,300.00
2. Capital Improvements			
3. Debt Service	2,066,075.00	2,092,000.00	2,092,000.00
4. Deferred Charges & Other Appropriations	500,440.00	495,200.00	495,200.00
5. Surplus (General Budget)	1,890,000.00	1,500,000.00	1,500,000.00
Total Appropriations	12,121,746.00	11,555,000.00	11,555,000.00
Total Number of Employees		33	

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water-Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF WINSLOW

SUMMARY OF 2022 BUDGET

Total Budget	34,836,945.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	14,487,920.00	102.00%	14,777,678.40	15,073,231.97	15,374,696.61	15,682,190.54	15,995,834.35	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>14,487,920.00</u>		<u>14,777,678.40</u>	<u>15,073,231.97</u>	<u>15,374,696.61</u>	<u>15,682,190.54</u>	<u>15,995,834.35</u>	
Social Security								
Sheet 19	1,060,000.00	102.00%	1,081,200.00	1,102,824.00	1,124,880.48	1,147,378.09	1,170,325.65	
Pensions etc.								
Sheet 19	669,387.00	102.00%	682,774.74	696,430.23	710,358.84	724,566.02	739,057.34	
Sheet 19	2,761,562.00	105.00%	2,899,640.10	3,044,622.11	3,196,853.21	3,356,695.87	3,524,530.66	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>55,600.00</u>	106.00%	58,936.00	62,472.16	66,220.49	70,193.72	74,405.34	
Direct Employee Costs	<u>19,034,469.00</u>	54.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,530,455.17</u>	4.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,819,847.00</u>	8.1%						
Capital Funds:								
Sheet 26a	<u>15,000.00</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>21,617.83</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>11,415,556.00</u>	32.8%	102.00%	11,643,867.12	11,876,744.46	12,114,279.35	12,356,564.94	12,603,696.24
			Projected Budget Totals	<u>31,144,096.36</u>	<u>31,856,324.93</u>	<u>32,587,288.98</u>	<u>33,337,589.17</u>	<u>34,107,849.58</u>

TOWNSHIP OF WINSLOW 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,788,000.00
Local Revenues	6,084,086.92
State Aid	6,050,378.00
Grants	19,484.08
Delinquent Tax	2,225,000.00
Local Purpose Tax	17,669,996.00
	34,836,945.00

Ratables	2,697,470,168
Tax Rate	0.655
Increase	0.015

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	31,144,096.36	31,681,324.93	32,237,288.98	32,812,589.17	33,407,849.58
	31,144,096.36	31,856,324.93	32,587,288.98	33,337,589.17	34,107,849.58
	2,705,470,168	2,713,470,168	2,721,470,168	2,729,470,168	2,737,470,168
	1.151	1.168	1.185	1.202	1.220
	0.496	0.016	0.017	0.018	0.018
LEVY CAP CAL					
<i>Prior Year</i>	17,669,996.00	31,144,096.36	31,681,324.93	32,237,288.98	32,812,589.17
<i>2%</i>	353,399.92	622,881.93	633,626.50	644,745.78	656,251.78
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	18,182,395.92	31,926,978.29	32,475,951.43	33,044,034.76	33,631,840.96
<i>Over / (Under) CAP</i>	12,961,700.44	(245,653.36)	(238,662.45)	(231,445.58)	(223,991.38)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,788,000.00	2,514,000.00	274,000.00	10.90%
Local	6,084,086.92	6,000,761.25	83,325.67	1.39%
State Aid	6,050,378.00	6,050,378.00	-	0.00%
State & Federal Grants	19,484.08	429,171.97	(409,687.89)	-95.46%
Delinquent Tax	2,225,000.00	2,450,000.00	(225,000.00)	-9.18%
Local Purpose Tax	17,669,996.00	17,125,000.00	544,996.00	3.18%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,836,945.00	34,569,311.22	267,633.78	0.77%
APPROPRIATIONS				
Salaries & Wages	14,487,920.00	13,893,300.00	594,620.00	4.28%
Other Expenses	11,465,156.00	11,028,204.00	436,952.00	3.96%
Statutory & Deferred Charges	4,496,949.00	4,349,799.00	147,150.00	3.38%
State & Federal Grants	21,617.83	429,171.97	(407,554.14)	-94.96%
Capital (without grants)	15,000.00	125,000.00	(110,000.00)	-88.00%
Debt Service	1,530,455.17	1,438,786.25	91,668.92	6.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,819,847.00	3,305,050.00	(485,203.00)	-14.68%
TOTAL APPROPRIATIONS	34,836,945.00	34,569,311.22	267,633.78	0.007742
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,669,996.00	17,125,000.00	544,996.00	3.18%
Local Tax Rate	0.6551	0.6400	0.0151	2.35%
Assessed Valuation	2,697,470,168	2,675,481,007	21,989,161	0.82%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	17,942,911.04 MAX	17,669,996.00 ACTUAL
CAP Base from Prior Year	29,211,418.00	29,211,418.00	(272,915.04)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	29,357,475.09	30,233,817.63	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	811,064.22	811,064.22		
Other				
Total CAP Allowable	30,168,539.31	31,044,881.85		
Budget Expenditures Sheet 19	30,390,140.00	30,390,140.00		
Remaining or (Excess)	(221,600.69)	654,741.85		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,913,654.22	4,661,240.55	252,413.67
Used to Fund Budget	2,788,000.00	2,514,000.00	274,000.00
Remaining Balance	2,125,654.22	2,147,240.55	(21,586.33)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.41%	97.21%	0.20%
Used for Reserve for Taxes	97.15%	96.61%	0.54%
Remaining	0.26%	0.60%	-0.34%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,017,098.00	XXXXXXXXXXXX
2 Local District School Tax		51,113,374.00
Actual		
Estimate	51,538,374.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		24,123,189.11
Actual		
Estimate	24,500,000.00	XXXXXXXXXXXX
6 Special District Tax		5,002,642.00
Actual		
Estimate	5,233,740.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	113,289,212.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	17,166,949.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	96,122,263.00	
12 Amount of Item 11 divided by 97.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,942,110.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	51,538,374.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	24,500,000.00	
Special District Tax (Line 6 Above)	5,233,740.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	17,669,996.00	
Total Amount (Line 12)	98,942,110.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,819,847.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	32,017,098.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,819,847.00	
Subtotal	34,836,945.00	
Less: Item 10 - Total Anticipated Revenues	17,166,949.00	
Amount to Be Raised by Taxation in Municipal Budget	17,669,996.00	

Local Tax for Municipal Purpose	17,669,996.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WINSLOW

COUNTY: CAMDEN

<u>Marie D. Lawrence</u> Mayor's Name	<u>-</u> Term Expires
---	---------------------------------

Municipal Officials	
<u>Lisa Dority</u> Municipal Clerk	2/1/2020 Date of Orig. Appt.
<u>Constance Hegyi</u> Tax Collector	C-1560 Cert. No.
<u>Stephen J. Dringus, Jr.</u> Chief Financial Officer	T-1497 Cert. No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	N-0598 Cert. No.
<u>Stuart Platt, Esq.</u> Municipal Attorney	20CR200048400 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF WINSLOW
125 SOUTH ROUTE 73
BRADDOCK, NEW JERSEY 08037-9422

Fax #: (609) 567-9344

Governing Body Members	
Name	Term Expires
<u>Charles Flamini</u>	<u>Dec. 31, 2023</u>
<u>Marie D. Lawrence</u>	<u>Dec. 31, 2023</u>
<u>Evelyn M. Leverett</u>	<u>Dec. 31, 2023</u>
<u>Charles Leps</u>	<u>Dec. 31, 2023</u>
<u>Raymond Watkins, Jr.</u>	<u>Dec. 31, 2024</u>
<u>John A. Wilson</u>	<u>Dec. 31, 2024</u>
<u>Carlos Vascos</u>	<u>Dec. 31, 2024</u>
<u>Brandon Glikas</u>	<u>Dec. 31, 2024</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 22 day of March, 2022

Clerk
125 SOUTH ROUTE 73
Address
BRADDOCK, NEW JERSEY 08037-9422
Address
(609) 567-0700
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 22 day of March, 2022

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
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 22 day of March, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 15, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Flamini
Leverett
Vascos
Watkins
Wilson
Glikas
Mayor Lawrence

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on April 26, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	30,390,140.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,626,958.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,626,958.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,819,847.00
97.15% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	34,836,945.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,166,949.00
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)	17,669,996.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,569,311.22	11,555,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,569,311.22	11,555,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,004,472.63	11,287,395.62	-	-	-	-	-
Reserved	47,728.59	31,282.43	-	-	-	-	-
Unexpended Balances Canceled	517,110.00	236,321.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,569,311.22	11,555,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	34,149,900.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,941,703.45
Subtotal	34,149,900.00		
Exceptions Less:		Additions:	
Total Other Operations	59,885.00	New Construction (Assessor Certification)	166,311.04
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	644,753.18
Total Additional Appropriations			
Total Capital Improvements	125,000.00		
Total Debt Service	1,438,786.00		
Transferred to Board of Education		Total Additions	811,064.22
Type I School Debt			
Total Public & Private Programs	9,761.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>30,752,767.67</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>292,114.18</u>
Reserve for Uncollected Taxes	3,305,050.00		
Total Exceptions	4,938,482.00		
Amount on Which CAP is Applied	29,211,418.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>31,044,881.85</u>
<u>2.5%</u> CAP	<u>730,285.45</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>30,390,140.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,941,703.45	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(654,741.85)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 6,455,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,425,000.00</u>
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<u>5,030,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,930,000.00</u>
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Budgeted Group Insurance - Utilities	<u>2,100,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>5,030,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 55,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	17,125,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	48,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,077,000.00</u>
Plus 2% CAP Increase	<u>341,540.00</u>
ADJUSTED TAX LEVY	<u>17,418,540.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,418,540.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,418,540.00

Exclusions:

Allowable Shared Service Agreements Increase	200,250.00
Allowable Health Insurance Costs Increase	27,763.00
Allowable Pension Obligations Increases	82,901.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	48,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>358,914.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>854.00</u>

ADJUSTED TAX LEVY

17,776,600.00

Additions:

New Ratables - Increase for new construction	25,986,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.640</u>
New Ratable Adjustment to Levy	166,311.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,942,911.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,669,996.00

OVER OR (UNDER) 2% LEVY CAP

(272,915.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	16,767,409
Amount to be Raised by Taxation for Municipal Purpose	16,494,950
Available for Banking (CY 2022)	<u>272,459</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>272,459</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,963,384
Amount to be Raised by Taxation for Municipal Purpose	16,749,971
Available for Banking (CY 2022 - CY 2023)	<u>213,413</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>213,413</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,623,982
Amount to be Raised by Taxation for Municipal Purpose	17,125,000
Available for Banking (CY 2022 - CY 2024)	<u>498,982</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>498,982</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	17,942,911
Amount to be Raised by Taxation for Municipal Purpose	17,669,996
Available for Banking (CY 2023 - CY 2025)	<u>272,915</u>

Total Levy CAP Bank	<u><u>985,310</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,788,000.00	2,514,000.00	2,514,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,788,000.00	2,514,000.00	2,514,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,000.00	48,000.00	50,600.00
Other	08-104	20,000.00	20,000.00	21,850.00
Fees and Permits	08-105	400,000.00	405,500.00	411,475.52
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	245,000.00	310,000.00	245,163.95
Other	08-109			
Interest and Costs on Taxes	08-112	745,757.77	740,047.55	758,802.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	85,000.00	23,143.30
Anticipated Utility Operating Surplus	08-114	1,890,000.00	1,500,000.00	1,500,000.00
Rental Property Registration and Inspections	08-120	390,000.00	355,000.00	404,813.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,758,757.77	3,463,547.55	3,415,848.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	935,000.00	800,000.00	984,825.51
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	935,000.00	800,000.00	984,825.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,535.00		-
				-
Safe and Secure Communities	10-503		32,400.00	32,400.00
				-
Recycling Tonnage Grant	10-569		39,943.20	39,943.20
				-
Drunk Driving Enforcement Grant	10-510	5,906.76	9,760.75	9,760.75
				-
Body Worn Camera Grant	10-502		199,724.00	199,724.00
				-
Emergency Management Agency Assistance Grant	10-537		10,000.00	10,000.00
				-
Cross County Connection Grant	10-560		2,500.00	2,500.00
				-
Camden County Open Space Preservation Grant	10-685		50,000.00	50,000.00
				-
Clean Communities Program	10-602		84,844.02	84,844.02
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-130	625,000.00	895,600.00	781,307.19
Cable TV Franchise Fee	08-117	236,424.55	238,346.25	238,346.25
Payment in Lieu of Taxes - A.C. Moore	08-130	467,000.00	445,000.00	467,913.16
Reserve to Pay Debt - General Capital Fund	08-227		107,727.45	107,727.45
Liquidation of Reserve for Due from General Capital Fund Fund	08-240	873.79	50,540.00	50,540.00
Liquidation of Due from Trust Other Fund	08-241	45,450.36		
Liquidation of Due from Federal and State Grant Fund	08-242	15,580.45		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,390,329.15	1,737,213.70	1,645,834.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,788,000.00	2,514,000.00	2,514,000.00
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	3,758,757.77	3,463,547.55	3,415,848.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,050,378.00	6,050,378.00	6,073,118.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	935,000.00	800,000.00	984,825.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	19,484.08	429,171.97	429,171.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,390,329.15	1,737,213.70	1,645,834.05
Total Miscellaneous Revenues	13-099	12,153,949.00	12,480,311.22	12,548,797.63
4. Receipts from Delinquent Taxes	15-499	2,225,000.00	2,450,000.00	2,251,007.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,166,949.00	17,444,311.22	17,313,805.57
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	17,669,996.00	17,125,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,669,996.00	17,125,000.00	18,256,066.87
7. Total General Revenues	13-299	34,836,945.00	34,569,311.22	35,569,872.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration*						-		-
Salaries and Wages	20-100	1	409,675.00	390,100.00		390,100.00	389,668.72	431.28
Other Expenses	20-100	2	52,800.00	35,050.00		35,050.00	35,020.49	29.51
						-		-
Mayor and Township Committee*						-		-
Salaries and Wages	20-110	1	75,000.00	80,000.00		80,000.00	79,899.13	100.87
Other Expenses	20-110	2	2,700.00	3,000.00		3,000.00	2,661.12	338.88
						-		-
Municipal Clerk*						-		-
Salaries and Wages	20-120	1	198,200.00	207,500.00		207,500.00	207,052.17	447.83
Other Expenses	20-120	2	39,050.00	39,500.00		39,500.00	39,484.18	15.82
						-		-
Elections*						-		-
Other Expenses	20-120	2	70,700.00	25,700.00		25,700.00	22,424.66	275.34
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Financial Administration (Treasury)*						-		-
Salaries and Wages	20-130	1	205,100.00	190,500.00		190,500.00	190,063.35	436.65
Other Expenses	20-130	2	5,200.00	6,650.00		6,650.00	6,607.30	42.70
						-		-
Audit Services*						-		-
Other Expenses	20-135	2	61,600.00	58,000.00		58,000.00	56,100.00	-
						-		-
Department of Collections*						-		-
Salaries and Wages	20-145	1	135,950.00	131,600.00		131,600.00	131,238.92	361.08
Other Expenses	20-145	2	15,500.00	17,000.00		17,000.00	9,043.89	956.11
						-		-
Tax Assessment Administration*						-		-
Salaries and Wages	20-150	1	195,000.00	185,500.00		185,500.00	185,108.20	391.80
Other Expenses	20-150	2	34,600.00	33,600.00		33,600.00	24,260.77	1,339.23
						-		-
Legal Services (Legal Department)*						-		-
Other Expenses	20-155	2	170,000.00	155,000.00		155,000.00	149,772.69	2,727.31
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services*						-		-
Other Expenses	20-165	2	80,000.00	70,000.00		70,000.00	69,013.75	986.25
						-		-
Tax Map Revisions*						-		-
Other Expenses	20-165	2	3,000.00	3,000.00		3,000.00	550.00	-
						-		-
Revision of Zoning Ordinances*						-		-
Other Expenses	20-165	2	1,000.00	1,000.00		1,000.00		-
						-		-
Planning Board*						-		-
Salaries and Wages	21-180	1	55,600.00	52,000.00		53,600.00	53,558.57	41.43
Other Expenses	21-180	2	19,550.00	18,300.00		16,700.00	14,593.56	1,106.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Zoning Board of Adjustments*						-		-
Salaries and Wages	21-185	1	83,100.00	81,500.00		81,500.00	81,460.66	39.34
Other Expenses	21-185	2	12,675.00	12,600.00		14,400.00	14,387.33	12.67
						-		-
Other Code Enforcement Functions*						-		-
Salaries and Wages	22-200	1	213,600.00	186,000.00		186,000.00	175,652.99	347.01
Other Expenses	22-200	2	4,200.00	13,400.00		13,400.00	7,837.19	562.81
						-		-
Insurance						-		-
General Liability*	23-210	2	681,071.00	658,734.00		658,734.00	658,734.00	-
Employee Group Health*	23-220	2	2,930,000.00	2,860,330.00		2,860,330.00	2,841,822.27	3,507.73
Surety Bonds/Other Liability Insurance*	23-210	2	5,000.00	5,000.00		5,000.00	2,882.00	2,118.00
Health Benefits Waiver*	23-222	1	55,000.00	55,000.00		55,000.00	55,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police Department*						-		-
Salaries and Wages	25-240	1	9,348,000.00	9,120,000.00		8,977,900.00	8,738,534.22	7,365.78
Other Expenses	25-240	2	256,800.00	244,000.00		263,000.00	262,551.08	448.92
						-		-
Office of Emergency Management+						-		-
Salaries and Wages	25-252	1	15,500.00	14,100.00		14,100.00	2,792.28	-
Other Expenses	25-252	2	12,700.00	7,000.00		7,000.00	6,931.95	68.05
						-		-
						-		-
Municipal Prosecutor's Office*						-		-
Salaries and Wages	25-275	1	52,880.00	51,500.00		51,500.00	51,463.62	36.38
Other Expenses	25-275	2	31,200.00	31,200.00		31,200.00	31,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads Maintenance*						-		-
Salaries and Wages	26-290	1	1,124,000.00	1,083,100.00		1,083,100.00	1,082,757.55	342.45
Other Expenses	26-290	2	70,320.00	78,000.00		78,000.00	77,346.35	653.65
						-		-
						-		-
Snow Removal*						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	37,300.00	36,700.00		36,700.00	36,417.88	282.12
						-		-
						-		-
Solid Waste Collection*						-		-
Other Expenses	26-305	2	3,094,500.00	2,933,400.00		2,933,400.00	2,879,198.73	3,201.27
						-		-
Buildings and Grounds*						-		-
Salaries and Wages	26-310	1	128,900.00	145,500.00		145,500.00	141,991.88	508.12
Other Expenses	26-310	2	180,000.00	143,000.00		161,500.00	160,294.73	1,205.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Vehicle Maintenance (Including Police Vehicles)*						-		-
Salaries and Wages	26-315	1	344,500.00	305,000.00		314,400.00	314,389.81	10.19
Other Expenses	26-315	2	281,100.00	282,500.00		273,100.00	272,396.39	703.61
						-		-
Public Health Services (Board of Health)*						-		-
Salaries and Wages	27-330	1	70,215.00	68,700.00		68,700.00	68,362.43	337.57
Other Expenses	27-330	2	24,600.00	16,500.00		16,500.00	9,298.43	201.57
						-		-
Animal Control Services*						-		-
Salaries and Wages	27-340	1	133,000.00	129,000.00		129,000.00	128,350.72	649.28
Other Expenses	27-340	2	36,900.00	36,950.00		36,950.00	30,230.92	219.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Senior Citizens Busing Agreement*						-		-
Other Expenses	27-365	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
Senior Citizens*						-		-
Other Expenses	27-365	2	20,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Maintenance of Parks*						-		-
Salaries and Wages	28-375	1	737,000.00	669,000.00		622,400.00	621,205.80	1,194.20
Other Expenses	28-375	2	100,705.00	99,255.00		102,855.00	102,730.95	124.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility and Bulk Purchases*						-		-
Other Expenses	31-430	2	960,500.00	830,000.00		855,000.00	854,935.25	64.75
						-		-
Street Lighting*						-		-
Other Expenses	31-435	2	535,000.00	505,000.00		543,000.00	542,409.11	590.89
						-		-
Traffic Lighting*						-		-
Other Expenses	31-435	2	85,500.00	95,000.00		95,000.00	83,369.12	1,630.88
						-		-
Landfill/Solid Waste Disposal Costs*						-		-
Other Expenses	32-465	2	1,352,000.00	1,398,000.00		1,398,000.00	1,268,067.49	7,567.16
						-		-
Municipal Court*						-		-
Salaries and Wages	43-490	1	390,200.00	344,000.00		344,000.00	337,650.40	349.60
Other Expenses	43-490	2	40,800.00	26,100.00		26,100.00	17,718.46	2,381.54
						-		-
Public Defender (P.L. 1997, C.256)*						-		-
Other Expenses	43-495	2	34,200.00	31,200.00		31,200.00	30,700.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	517,500.00	533,500.00		549,000.00	548,883.71	116.29
Other Expenses	22-195	2	18,000.00	14,500.00		78,500.00	78,156.72	343.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events*						-		-
Other Expenses	30-420	2	40,000.00	5,000.00		8,150.00	8,145.33	4.67
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations (Item 8(A)) within "CAPS"	34-199		25,893,191.00	24,861,769.00	-	24,861,619.00	24,301,879.22	47,716.71
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,893,191.00	24,861,769.00	-	24,861,619.00	24,301,879.22	47,716.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,487,920.00	14,023,100.00	-	13,860,900.00	13,585,085.13	13,507.15
Other Expenses (Including Contingent)	34-201	2	11,405,271.00	10,838,669.00	-	11,000,719.00	10,716,794.09	34,209.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		669,387.00	667,511.00		667,511.00	667,511.00	-
Social Security System (O.A.S.I.)	36-472		1,060,000.00	1,050,000.00		1,050,150.00	1,050,138.12	11.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,761,562.00	2,626,138.00		2,626,138.00	2,626,138.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,496,949.00	4,349,649.00	-	4,349,799.00	4,349,787.12	11.88
(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		30,390,140.00	29,211,418.00	-	29,211,418.00	28,651,666.34	47,728.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill Recycling Fees*	32-465	2	48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fire Services*						-		-
Other Expenses	25-251	2	11,885.00	11,885.00		11,885.00	7,652.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		59,885.00	59,885.00	-	59,885.00	55,652.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Municipal Alliance on Alcoholism and Drug Abuse*	41-506	2	8,535.00		-	-	-	
Local Match*	41-506	2	2,133.75		-	-	-	
					-	-	-	
Safe and Secure Communities	41-503	1		32,400.00	32,400.00	32,400.00	-	
					-	-	-	
Cross County Connection Grant	41-560	2		2,500.00	2,500.00	2,500.00	-	
					-	-	-	
Body Worn Cameras Grant	41-502	2		199,724.00	199,724.00	199,724.00	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2		39,943.20	39,943.20	39,943.20	-	
					-	-	-	
Clean Communities Grant	41-602	2		84,844.02	84,844.02	84,844.02	-	
					-	-	-	
Drunk Driving Enforcement*	41-510	2	5,906.76	9,760.75	9,760.75	9,760.75	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Emergency Management Agency Assistance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Camden County Open Space Preservation Grant	41-685	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Body Armor Grant*	41-505	2	5,042.32			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,617.83	429,171.97	-	429,171.97	429,171.97	-
Total Operations - Excluded from "CAPS"	34-305		81,502.83	489,056.97	-	489,056.97	484,823.97	-
Detail:								
Salaries & Wages	34-305	1	-	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	81,502.83	456,656.97	-	456,656.97	452,423.97	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,166,800.00	1,137,000.00		1,137,000.00	1,136,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,400.00			-		XXXXXXXXXX
Interest on Bonds	45-930		186,030.17	210,586.25		210,586.25	210,330.00	XXXXXXXXXX
Interest on Notes	45-935		51,100.00	65,000.00		65,000.00	64,688.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		26,125.00	26,200.00		26,200.00	26,113.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,530,455.17	1,438,786.25	-	1,438,786.25	1,437,932.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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.	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		1,626,958.00	2,052,843.22	-	2,052,843.22	2,047,756.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,626,958.00	2,052,843.22	-	2,052,843.22	2,047,756.29	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,017,098.00	31,264,261.22	-	31,264,261.22	30,699,422.63	47,728.59
(M) Reserve for Uncollected Taxes	50-899		2,819,847.00	3,305,050.00	XXXXXXXXXX	3,305,050.00	3,305,050.00	XXXXXXXXXX
9. Total General Appropriations	34-499		34,836,945.00	34,569,311.22	-	34,569,311.22	34,004,472.63	47,728.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,390,140.00	29,211,418.00	-	29,211,418.00	28,651,666.34	47,728.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,885.00	59,885.00	-	59,885.00	55,652.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,617.83	429,171.97	-	429,171.97	429,171.97	-
Total Operations Excluded from "CAPS"	34-305	81,502.83	489,056.97	-	489,056.97	484,823.97	-
(C) Capital Improvements	44-999	15,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,530,455.17	1,438,786.25	-	1,438,786.25	1,437,932.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,819,847.00	3,305,050.00	XXXXXXXXXX	3,305,050.00	3,305,050.00	XXXXXXXXXX
Total General Appropriations	34-499	34,836,945.00	34,569,311.22	-	34,569,311.22	34,004,472.63	47,728.59

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	1,340,000.00	1,330,000.00		1,330,000.00	1,330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,175.00			-		XXXXXXXXXX
Interest on Bonds	55-522	211,000.00	245,300.00		244,466.82	229,280.86	XXXXXXXXXX
Interest on Notes	55-523	32,500.00	56,200.00		57,033.18	57,033.18	XXXXXXXXXX
Payment on NJEIT Loan Principal		418,500.00	412,000.00		412,000.00	407,594.32	XXXXXXXXXX
Interest on NJEIT Loans		34,900.00	48,500.00		48,500.00	36,560.37	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	360,440.00	359,429.00		359,429.00	359,429.00	-
Social Security System (O.A.S.I.)	55-541	140,000.00	135,771.00		135,771.00	135,771.00	-
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	1,890,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	12,121,746.00	11,555,000.00	-	11,555,000.00	11,287,395.62	31,282.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Parks Escrow Account; Recreation Trust; Self Insurance - Various Medical and Workers Compensation; Developer's Escrow Fund, Waste Water Treatment Escrow; Disposal of Forfeited Property; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law Enforcement Block Grant; Memorial Pavers VFW Memorial; Affordable Housing Trust; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebration of Public Events Sanitary Landfill Facilities Closure & Contingency Fund

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, 2021

ASSETS		
Cash and Investments	1110100	7,428,749.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	133,141.16
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,067,556.78
Tax Title Lien Receivable	1110400	5,409,066.58
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,800.00
Other Receivables	1110600	77,748.40
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,310,062.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,648,236.43
Reserves for Receivables	2110200	9,748,171.76
Surplus	2110300	4,913,654.22
Total Liabilities, Reserves and Surplus	XXXXXX	17,310,062.41

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,661,240.55	4,206,823.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.41%, 2020: 97.21%)	2310200	95,315,115.54	93,667,304.22
Delinquent Taxes	2310300	2,251,007.94	2,740,180.51
Other Revenues and Additions to Income	2310400	13,875,919.03	13,124,907.10
Total Funds	2310500	116,103,283.06	113,739,215.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	30,747,151.22	29,702,778.79
School Taxes (Including Local and Regional)	2310700	51,113,374.00	50,751,309.00
County Taxes (Including Added Tax Amounts)	2310800	24,248,082.67	23,673,514.53
Special District Taxes	2310900	5,002,642.00	4,476,729.00
Other Expenditures and Deductions from Income	2311000	78,378.95	473,643.18
Total Expenditures and Tax Requirements	2311100	111,189,628.84	109,077,974.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	111,189,628.84	109,077,974.50
Surplus Balance, December 31	2311400	4,913,654.22	4,661,240.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,913,654.22
Current Surplus Anticipated in 2022 Budget	2311600	2,788,000.00
Surplus Balance Remaining	2311700	2,125,654.22

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF WINSLOW
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Computers		270,000.00							270,000.00
		-							
Acquisition of Public Works		-							
Vehicles & Equipment		1,110,000.00							1,110,000.00
		-							
Acquisition Police Vehicles		-							
& Equipment		1,345,000.00							1,345,000.00
		-							
Improvements to Roads		1,200,000.00							1,200,000.00
		-							
Improvements to Facilities		1,000,000.00							1,000,000.00
		-							
Utility Capital:		-							
Infrastructure Improvements		6,540,000.00					1,000,000.00	2,340,000.00	3,200,000.00
Acquisition of Meters		1,100,000.00						500,000.00	600,000.00
Purchase of Vehicles & Equipment		660,000.00						160,000.00	500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,225,000.00	-	-	-	-	1,000,000.00	3,000,000.00	9,225,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	13,225,000.00	-	-	-	-	1,000,000.00	3,000,000.00	9,225,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Computers		270,000.00			85,000.00		85,000.00		100,000.00
		-							
Acquisition of Public Works		-							
Vehicles & Equipment		1,110,000.00			250,000.00		410,000.00		450,000.00
		-							
Acquisition Police Vehicles		-							
& Equipment		1,345,000.00			420,000.00		450,000.00		475,000.00
		-							
Improvements to Roads		1,200,000.00			350,000.00		350,000.00		500,000.00
		-							
Improvements to Facilities		1,000,000.00			350,000.00		400,000.00		250,000.00
		-							
Utility Capital:		-							
Infrastructure Improvements		6,540,000.00		3,340,000.00		2,000,000.00		1,200,000.00	
Acquisition of Meters		1,100,000.00		500,000.00		300,000.00		300,000.00	
Purchase of Vehicles & Equipment		660,000.00		160,000.00		250,000.00		250,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	13,225,000.00	XXXXXXXXXX	4,000,000.00	1,455,000.00	2,550,000.00	1,695,000.00	1,750,000.00	1,775,000.00

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

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	13,225,000.00	XXXXXXXXXX	4,000,000.00	1,455,000.00	2,550,000.00	1,695,000.00	1,750,000.00	1,775,000.00

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

Local Unit TOWNSHIP OF WINSI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Computers	270,000.00			13,500.00			256,500.00		
	-			-					
Acquisition of Public Works	-			-					
Vehicles & Equipment	1,110,000.00			55,500.00			1,054,500.00		
	-			-					
Acquisition Police Vehicles	-			-					
& Equipment	1,345,000.00			67,250.00			1,277,750.00		
	-			-					
Improvements to Roads	1,200,000.00			20,000.00		800,000.00	380,000.00		
	-			-					
Improvements to Facilities	1,000,000.00			50,000.00			950,000.00		
	-			-					
Utility Capital:	-			-					
Infrastructure Improvements	6,540,000.00					3,000,000.00	3,540,000.00		
Acquisition of Meters	1,100,000.00						1,100,000.00		
Purchase of Vehicles & Equipment	660,000.00						660,000.00		
	-			-					
	-			-					
TOTAL - THIS PAGE	13,225,000.00	-	-	206,250.00	-	3,800,000.00	9,218,750.00	-	-

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

Local Unit

TOWNSHIP OF WINSL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WINSL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	13,225,000.00	-	-	206,250.00	-	3,800,000.00	9,218,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of WINSLOW, County of CAMDEN 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) \$ 17,669,996.00 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Abstained		
			Absent

Lawrence

Glikas

Leps

Leverett

Flamini

Watson

Wilson

Lee

Vascos

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,788,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,153,949.00
Receipts from Delinquent Taxes	15-499	\$	2,225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,669,996.00
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	\$	-
Total Revenues	13-299	\$	34,836,945.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,893,191.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,496,949.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 81,502.83
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 1,530,455.17
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,819,847.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,836,945.00

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

Certified by me this 26th day of April, 2022, _____, Clerk

Signature

TOWNSHIP OF WINSLOW

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2021: (Acres)										

TOWNSHIP OF WINSLOW

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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Summary of Program										
Year Referendum Passed/Implemented:										-
Rate Assessed: \$										-
Total Tax Collected to date: \$										-
Total Expended to date: \$										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WINSLOW

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body