

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6	
	<b>Responses and Data</b>	
Name and County of Municipality	Burlington Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF BURLINGTON	
County of Municipality	BURLINGTON	
Name of Municipality	BURLINGTON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF BURLINGTON	
Address	851 OLD YORK ROAD	
Address	BURLINGTON, NEW JERSEY 08016	
Phone	609-239-5815	
Fax	609-387-8411	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	MARY E. FIELD	
Tax Collector	DARLENE FLAGG	
Chief Financial Officer	N-0707	
Registered Municipal Accountant	CR435	
Municipal Attorney	DAVID SERLIN	
Newspaper	Burlington County Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	12th	April
Date of Advertisement	26th	April
Date of Public Hearing	10th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	2,452,411,150	
Net Valuation Taxable Prior	2,361,968,500	
	90,442,650	
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0306	

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	SEWER
Utility 2	WATER
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 Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

# 2022 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	3,902,000.00		3,650,000.00
2. Total Miscellaneous Revenues	8,312,258.00		8,454,605.00
3. Receipts from Delinquent Taxes	630,000.00		700,000.00
4. a) Local Tax for Municipal Purposes	13,020,031.47		12,683,811.07
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,020,031.47		12,683,811.07
Total General Revenues	25,864,289.47		25,488,416.07

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	10,404,283.00		10,275,957.00
Other Expenses	9,708,071.00		8,821,075.00
2. Deferred Charges & Other Appropriations	3,014,254.00		3,084,338.00
3. Capital Improvements	25,000.00		0.00
4. Debt Service (Include for School Purposes)	1,609,881.00		2,193,137.00
5. Reserve for Uncollected Taxes	1,102,800.47		1,111,409.07
Total General Appropriations	25,864,289.47		25,485,916.07
Total Number of Employees			

2022 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				124,309.00
2. Miscellaneous Revenues		5,169,773.00		5,120,000.00
3. Deficit (General Budget)				
Total Revenues		5,169,773.00		5,244,309.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		932,267.00		911,705.00
Other Expenses		3,078,050.00		3,078,050.00
2. Capital Improvements				
3. Debt Service		590,456.00		786,554.00
4. Deferred Charges & Other Appropriations		69,000.00		68,000.00
5. Surplus (General Budget)		500,000.00		400,000.00
Total Appropriations		5,169,773.00		5,244,309.00
Total Number of Employees				

2022 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		103,409.00		181,225.00
2. Miscellaneous Revenues		2,840,000.00		2,762,000.00
3. Deficit (General Budget)				
Total Revenues		2,943,409.00		2,943,225.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,181,250.00		1,115,509.00
Other Expenses		1,118,750.00		1,118,750.00
2. Capital Improvements				
3. Debt Service		561,209.00		572,750.00
4. Deferred Charges & Other Appropriations		82,200.00		136,216.00
5. Surplus (General Budget)				
Total Appropriations		2,943,409.00		2,943,225.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		SEWER		WATER
Interest		250,745.00		69,500.00		176,209.00
Principal		1,295,000.00		190,000.00		385,000.00
Outstanding Balance		1,545,745.00		259,500.00		561,209.00

# TOWNSHIP OF BURLINGTON SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	25,864,289.47	100.0%	2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	10,073,146.00	<b>102.00%</b>	10,274,608.92	10,480,101.10	10,689,703.12	10,903,497.18	11,121,567.13	
Sheet 25	331,137.00	<b>102.00%</b>	337,759.74	344,514.93	351,405.23	358,433.34	365,602.00	
Total	<u>10,404,283.00</u>		<u>10,612,368.66</u>	<u>10,824,616.03</u>	<u>11,041,108.35</u>	<u>11,261,930.52</u>	<u>11,487,169.13</u>	
Social Security								
Sheet 19	720,000.00	<b>102.00%</b>	734,400.00	749,088.00	764,069.76	779,351.16	794,938.18	
Pensions etc.								
Sheet 19	883,026.00	<b>102.00%</b>	900,686.52	918,700.25	937,074.26	955,815.74	974,932.06	
Sheet 19	1,409,728.00	<b>105.00%</b>	1,480,214.40	1,554,225.12	1,631,936.38	1,713,533.19	1,799,209.85	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	11,503.00	<b>106.00%</b>	12,193.18	12,924.77	13,700.26	14,522.27	15,393.61	
Direct Employee Costs	<u><b>13,428,540.00</b></u>	<b>51.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,609,881.00</u>	6.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,102,800.47</u>	4.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>25,000.00</u>	0.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>139,031.00</u>	0.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>9,559,037.00</u>	37.0%	<b>102.00%</b>	9,750,217.74	9,945,222.09	10,144,126.54	10,347,009.07	10,553,949.25
			<b>Projected Budget Totals</b>					
			<u>23,490,080.50</u>	<u>24,004,776.27</u>	<u>24,532,015.54</u>	<u>25,072,161.95</u>	<u>25,625,592.08</u>	

**TOWNSHIP OF BURLINGTON  
2022 BUDGET FUNDING**

**Project Tax Results**

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	3,902,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,585,922.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,587,305.00					
Grants	139,031.00					
Delinquent Tax	630,000.00					
Local Purpose Tax	13,020,031.47	23,490,080.50	23,829,776.27	24,182,015.54	24,547,161.95	24,925,592.08
	<u>25,864,289.47</u>	<u>23,490,080.50</u>	<u>24,004,776.27</u>	<u>24,532,015.54</u>	<u>25,072,161.95</u>	<u>25,625,592.08</u>
Ratables	2,452,411,150	2,460,411,150	2,468,411,150	2,476,411,150	2,484,411,150	2,492,411,150
Tax Rate	0.531	<b>0.955</b>	<b>0.965</b>	<b>0.976</b>	<b>0.988</b>	<b>1.000</b>
Increase	(0.000)	<b>0.424</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>	<b>0.012</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>13,020,031.47</b>	<b>23,490,080.50</b>	<b>23,829,776.27</b>	<b>24,182,015.54</b>	<b>24,547,161.95</b>
	<i>2%</i>	<b>260,400.63</b>	<b>469,801.61</b>	<b>476,595.53</b>	<b>483,640.31</b>	<b>490,943.24</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>13,439,432.10</b>	<b>24,119,882.11</b>	<b>24,467,371.79</b>	<b>24,827,655.85</b>	<b>25,201,105.19</b>
	<i>Over / (Under) CAP</i>	<b>10,050,648.40</b>	<b>(290,105.84)</b>	<b>(285,356.26)</b>	<b>(280,493.90)</b>	<b>(275,513.11)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,902,000.00	3,650,000.00	252,000.00	6.90%
Local	3,585,922.00	3,867,300.00	(281,378.00)	-7.28%
State Aid	4,587,305.00	4,587,305.00	-	0.00%
State & Federal Grants	139,031.00	-	139,031.00	#DIV/0!
Delinquent Tax	630,000.00	700,000.00	(70,000.00)	-10.00%
Local Purpose Tax	13,020,031.47	12,683,811.07	336,220.40	2.65%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>25,864,289.47</b>	<b>25,488,416.07</b>	<b>375,873.40</b>	<b>1.47%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	10,404,283.00	10,275,957.00	128,326.00	1.25%
Other Expenses	9,569,040.00	8,821,075.00	747,965.00	8.48%
Statutory & Deferred Charges	3,014,254.00	3,084,338.00	(70,084.00)	-2.27%
State & Federal Grants	139,031.00	2,500.00	136,531.00	#####
Capital (without grants)	25,000.00	-	25,000.00	#DIV/0!
Debt Service	1,609,881.00	2,193,137.00	(583,256.00)	-26.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,102,800.47	1,111,409.07	(8,608.60)	-0.77%
<b>TOTAL APPROPRIATIONS</b>	<b>25,864,289.47</b>	<b>25,488,416.07</b>	<b>375,873.40</b>	<b>0.014747</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,020,031.47	12,683,811.07	336,220.40	2.65%
Local Tax Rate	0.5309	0.5310	-0.0001	-0.02%
Assessed Valuation	2,452,411,150	2,361,968,500	90,442,650	3.83%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	21,952,318.00	21,952,318.00	13,020,031.47 MAX
Rate Applied	0.50%	3.50%	13,020,031.47 ACTUAL
Allowable CAP	22,062,079.59	22,720,649.13	0.00 + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	147,290.87	147,290.87	
Other			
<b>Total CAP Allowable</b>	<b>22,209,370.46</b>	<b>22,867,940.00</b>	
Budget Expenditures Sheet 19	22,648,940.00	22,648,940.00	
Remaining or (Excess)	(439,569.54)	219,000.00	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,464,525.00	8,489,102.00	(24,577.00)
Used to Fund Budget	3,902,000.00	3,650,000.00	252,000.00
Remaining Balance	4,562,525.00	4,839,102.00	(276,577.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.50%	98.50%	0.00%
Used for Reserve for Taxes	98.50%	98.50%	98.50%
Remaining	-98.50%	0.00%	-98.50%

# TOWNSHIP OF BURLINGTON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	9,625,000.00	0.392	9,442,031.72		0.392	#DIV/0!	100,000.00	2,997.87	530.91	624.00	531.00	2,373.87	(0.09)
County Library	825,000.00	0.034	820,863.50		0.034	#DIV/0!	125,000.00	3,747.33	663.63	780.00	663.75	2,967.33	(0.12)
County Health		-			-	#DIV/0!	150,000.00	4,496.80	796.36	936.00	796.50	3,560.80	(0.14)
County Open Space	550,000.00	0.022	541,912.25		0.022	#DIV/0!	175,000.00	5,246.27	929.09	1,092.00	929.25	4,154.27	(0.16)
Total All County Levies	11,000,000.00	0.449	10,804,807.47	-	0.449	#DIV/0!	200,000.00	5,995.73	1,061.81	1,248.00	1,062.00	4,747.73	(0.19)
							225,000.00	6,745.20	1,194.54	1,404.00	1,194.75	5,341.20	(0.21)
<b>SCHOOLS:</b>							250,000.00	7,494.67	1,327.27	1,560.00	1,327.50	5,934.67	(0.23)
Local School	47,200,000.00	1.925	46,229,820.00		1.925	#DIV/0!	275,000.00	8,244.14	1,460.00	1,716.00	1,460.25	6,528.14	(0.25)
Regional School	-	-	-		-	#DIV/0!	300,000.00	8,993.60	1,592.72	1,872.00	1,593.00	7,121.60	(0.28)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	9,743.07	1,725.45	2,028.00	1,725.75	7,715.07	(0.30)
							350,000.00	10,492.54	1,858.18	2,184.00	1,858.50	8,308.54	(0.32)
Additional Local School							375,000.00	11,242.00	1,990.90	2,340.00	1,991.25	8,902.00	(0.35)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	11,991.47	2,123.63	2,496.00	2,124.00	9,495.47	(0.37)
							425,000.00	12,740.94	2,256.36	2,652.00	2,256.75	10,088.94	(0.39)
<b>SPECIAL DISTRICTS:</b>							450,000.00	13,490.40	2,389.08	2,808.00	2,389.50	10,682.40	(0.42)
Special District Tax	2,300,000.00	0.094	2,205,000.00	0.093	0.001	0.84%	475,000.00	14,239.87	2,521.81	2,964.00	2,522.25	11,275.87	(0.44)
							500,000.00	14,989.34	2,654.54	3,120.00	2,655.00	11,869.34	(0.46)
<b>LOCAL PURPOSE TAX</b>	13,020,031.47	0.531	12,683,811.07	0.531	(0.000)	-0.02%	600,000.00	17987.20369	3185.444204	3,744.00	3,186.00	14,243.20	(0.56)
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	22,484.00	3,981.81	4,680.00	3,982.50	17,804.00	(0.69)
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	29978.67281	5309.073673	6,240.00	5,310.00	23,738.67	(0.93)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	37473.34102	6636.342091	7,800.00	6,637.50	29,673.34	(1.16)
<b>TOTAL ALL LEVIES</b>	<u>73,520,031.47</u>	<u>2.998</u>	<u>71,923,438.54</u>	<u>0.624</u>	<u>2.37387</u>	<u>3.804274</u>	1,500,000.00	44,968.01	7,963.61	9,360.00	7,965.00	35,608.01	(1.39)
<b>NET VALUATION TAXABLE</b>	<u>2,452,411,150</u>		<u>2,361,968,500</u>										

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,761,489.00	XXXXXXXXXXXX
2 Local District School Tax		46,229,820.00
Actual		
Estimate	47,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,804,816.00
Actual		
Estimate	11,000,000.00	XXXXXXXXXXXX
6 Special District Tax		2,205,000.00
Actual		
Estimate	2,300,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	85,261,489.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	12,844,258.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	72,417,231.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	73,520,031.47	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	47,200,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,000,000.00	
Special District Tax (Line 6 Above)	2,300,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,020,031.47	
Total Amount (Line 12)	73,520,031.47	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,102,800.47	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,761,489.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,102,800.47	
Subtotal	25,864,289.47	
Less: Item 10 - Total Anticipated Revenues	12,844,258.00	
Amount to Be Raised by Taxation in Municipal Budget	13,020,031.47	

<b>Local Tax for Municipal Purpose</b>	13,020,031.47
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

### CAP

MUNICIPALITY: TOWNSHIP OF BURLINGTON

COUNTY: BURLINGTON

<u>E.L. PETER GREEN</u> Mayor's Name	<u>                    </u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DANIEL CARDUCCI</u>	<u>                    </u>
<u>PRABHDEEP PANDHER</u>	<u>                    </u>
<u>GEORGE M. KOZUB</u>	<u>12/31/2022</u>
<u>ROBERT W. JUNG</u>	<u>12/31/2024</u>
<u>PATRICIA SIBOCZY</u>	<u>12/31/2024</u>
<u>CARL M. SCHOENBORN</u>	<u>12/31/2024</u>
<u>JOYCE R. HOWELL</u>	<u>12/31/2022</u>
<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>

Municipal Officials	
<u>MARY E. FIELD</u> Municipal Clerk	<u>1/0/1900</u> Date of Orig. Appt.
<u>DARLENE FLAGG</u> Tax Collector	<u>0</u> Cert. No.
<u>DAWN M. BASS</u> Chief Financial Officer	<u>0</u> Cert. No.
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	<u>N-0707</u> Cert. No.
<u>DAVID SERLIN</u> Municipal Attorney	<u>CR435</u> Lic. No.
<u>                    </u>	
<u>                    </u>	

Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON  
851 OLD YORK ROAD  
BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     **TOWNSHIP**                     of                     **BURLINGTON**                    , County of                     **BURLINGTON**                     for the Fiscal Year 2022.

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

          12th           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           12th           day of                     April                    , 2022

\_\_\_\_\_  
Clerk  
                    851 OLD YORK ROAD                      
Address  
                    BURLINGTON, NEW JERSEY 08016                      
Address  
                    609-239-5815                      
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           12th           day of                     April                    , 2022

\_\_\_\_\_  
Registered Municipal Accountant  
                    Medford NJ 08055                      
Address  
                    618 Stokes Rd                      
Address  
                    609-953-0612                      
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           12th           day of                     April                    , 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 BURLINGTON, County of BURLINGTON for the Fiscal Year 2022

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

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

in the issue of April 26th, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BURLINGTON, County of BURLINGTON, on April 12th, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on May 10th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	22,648,940.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,112,549.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,112,549.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,102,800.47
<b>98.50%</b>	
<b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2022 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2021 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,864,289.47
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	12,844,258.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,020,031.47
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>WATER Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	25,488,416.07	5,244,309.00	2,943,225.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,488,416.07	5,244,309.00	2,943,225.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,270,047.07	4,827,687.00	2,667,968.00	-	-	-	-
Reserved	2,195,749.00	400,405.00	273,757.00	-	-	-	-
Unexpended Balances Canceled	22,620.00	16,217.00	1,500.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,488,416.07	5,244,309.00	2,943,225.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	25,488,416.00
Cap Base Adjustment:	
Subtotal	<u>25,488,416.00</u>
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	106,552.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	2,193,137.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,500.00
Judgements	
Total Deferred Charges	115,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,111,409.00</u>
Total Exceptions	3,536,098.00
Amount on Which CAP is Applied	21,952,318.00
<u>2.5%</u> CAP	<u>548,807.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,501,125.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,501,125.95
Additions:		
New Construction (Assessor Certification)		117,313.30
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		<u>29,977.57</u>
Total Additions		147,290.87
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,648,416.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>219,523.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,867,940.00</u>
Total General Appropriations for Municipal Purposes		<u>22,648,940.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(219,000.00)</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.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 3,336,236.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 551,236.00

551,236.00

Budgeted Group Insurance - Inside CAP 2,785,000.00

Budgeted Group Insurance - Utilities                             

Budgeted Group Insurance - Outside CAP                             

**TOTAL** 2,785,000.00

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 \$ 114,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,683,811.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	115,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,568,811.07</u>
Plus 2% CAP Increase	<u>251,376.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,820,187.29</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,820,187.29</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,820,187.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,582.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 45,582.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 22,620.00

**ADJUSTED TAX LEVY**

12,843,149.29

Additions:

New Ratables - Increase for new construction	22,092,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.531</u>
New Ratable Adjustment to Levy	117,313.30
Amounts approved by Referendum	
Levy CAP Bank Applied	59,568.88

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,020,031.47

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,020,031.47

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	213,258
Amount Used in CY 2022	59,569
Balance to Expire	<u>153,689</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	83,287
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>83,287</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	13,491,369
Amount to be Raised by Taxation for Municipal Purpose	12,683,811
Available for Banking (CY 2022 - CY 2024)	807,558
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>807,558</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	13,020,031
Amount to be Raised by Taxation for Municipal Purpose	13,020,031
Available for Banking (CY 2023 - CY 2025)	(0)

<b>Total Levy CAP Bank</b>	<u>890,845</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,902,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,902,000.00	3,650,000.00	3,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	18,000.00	17,500.00
Other	08-104	16,000.00	17,000.00	16,766.00
Fees and Permits	08-105	115,000.00	87,000.00	116,497.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	179,000.00	245,000.00	179,308.00
Other	08-109			
Interest and Costs on Taxes	08-112	162,000.00	182,000.00	162,298.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	90,000.00	26,538.00
Anticipated Utility Operating Surplus	08-114	500,000.00	400,000.00	400,000.00
Assiscunk Facility Fees		8,000.00	3,800.00	8,800.00
PILOT Trust Reserve		100,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,123,500.00</b>	<b>1,042,800.00</b>	<b>927,707.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,587,305.00	4,587,305.00	4,587,305.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,587,305.00</b>	<b>4,587,305.00</b>	<b>4,587,305.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,600,000.00	1,201,394.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>1,600,000.00</b>	<b>1,201,394.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Burlington City Municipal Court Shared Service		425,000.00	450,000.00	428,361.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	425,000.00	450,000.00	428,361.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	40-708	6,000.00		-
Distracted Driver	41-719	7,500.00		-
EMAA Grant	40-556	20,000.00		-
Recycling Tonnage	41-754	31,837.00		-
Clean Communities	41-707	44,690.00		-
Drunk Driving Enforcement Fund	41-722	3,596.00		-
Police Highway Grant	41-802	24,540.00		-
Body Armor Replacement Fund	40-703	868.00		-
				-
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				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	139,031.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Repayment of Debt	08-117	172,422.00	200,000.00	200,000.00
Sale of Gasoline - Burlington City	08-240	360,000.00	92,500.00	140,758.00
Recreation Fees	08-123	60,000.00	37,000.00	81,053.00
Cell Tower Rental	08-124	245,000.00	245,000.00	247,516.00
Capital Fund Balance	08-240		200,000.00	200,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	837,422.00	774,500.00	869,327.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,902,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,123,500.00	1,042,800.00	927,707.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305.00	4,587,305.00	4,587,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,600,000.00	1,201,394.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	425,000.00	450,000.00	428,361.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	139,031.00	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	837,422.00	774,500.00	869,327.00
<b>Total Miscellaneous Revenues</b>	13-099	8,312,258.00	8,454,605.00	8,014,094.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	630,000.00	700,000.00	683,925.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,844,258.00	12,804,605.00	12,348,019.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,020,031.47	12,683,811.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,020,031.47	12,683,811.07	14,312,014.00
<b>7. Total General Revenues</b>	13-299	25,864,289.47	25,488,416.07	26,660,033.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Township Council:						-	-	
Salaries and Wages	20-100	1	43,116.00	42,165.00		42,165.00	42,073.00	92.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	659.00	3,841.00
Human Resources (Personnel):						-	-	
Salaries and Wages	20-105	1	28,974.00	28,363.00		28,363.00	23,430.00	4,933.00
Other Expenses	20-105	2	600.00	600.00		600.00		600.00
Mayor & Council						-	-	
Salaries and Wages	20-110	1	12,188.00	11,920.00		11,920.00	11,874.00	46.00
Other Expenses	20-110	2	5,000.00	900.00		900.00		900.00
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	202,362.00	193,551.00		193,551.00	154,551.00	39,000.00
Other Expenses	20-120	2	65,500.00	65,500.00		65,500.00	45,766.00	19,734.00
Financial Administration (Treasurer):						-	-	
Salaries and Wages	20-130	1	168,707.00	175,987.00		175,987.00	165,045.00	10,942.00
Other Expenses	20-130	2	25,000.00	24,570.00		24,570.00	22,079.00	2,491.00
						-	-	
						-	-	
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						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:						-		-
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
Special Accounting Services	20-135	2	12,100.00	12,100.00		12,100.00	10,000.00	2,100.00
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	84,394.00	82,167.00		82,167.00	63,635.00	18,532.00
Other Expenses	20-145	2	66,644.00	66,644.00		66,644.00	48,088.00	18,556.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	64,935.00	63,588.00		63,588.00	62,390.00	1,198.00
Other Expenses	20-150	2	185,700.00	185,700.00		185,700.00	127,292.00	58,408.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	317,367.00	288,321.00		288,321.00	226,772.00	61,549.00
Other Expenses	20-100	2	106,850.00	52,850.00		52,850.00	41,878.00	10,972.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	230,000.00	220,000.00		220,000.00	156,344.00	63,656.00
						-		-
						-		-

## 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
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	20,450.00	20,000.00		20,000.00	19,616.00	384.00
Other Expenses	20-100	2	159,600.00	158,600.00		158,600.00	129,785.00	28,815.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	473,608.00	523,352.00		523,352.00	484,494.00	38,858.00
Other Expenses	20-165	2	48,600.00	48,600.00		48,600.00	28,872.00	19,728.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages-Engineer	21-180	1	11,503.00	11,250.00		11,250.00	11,034.00	216.00
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		35,000.00	2,281.00	32,719.00
Miscellaneous Other Expenses	21-180	2	23,200.00	23,200.00		22,400.00	4,934.00	17,466.00
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	21,895.00	21,895.00		21,895.00	15,311.00	6,584.00
Salaries and Wages - Engineer	21-185	1	8,947.00	8,750.00		8,750.00	8,582.00	168.00
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	33,650.00		27,150.00	92.00	27,058.00

## 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
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Liability Insurance	23-210	2	275,000.00	275,000.00		275,000.00	231,983.00	43,017.00
Workmen's Compensation	23-215	2	175,000.00	175,000.00		181,500.00	179,428.00	2,072.00
Group Insurance Plans for Employees	23-220	2	2,785,000.00	2,917,000.00		2,917,000.00	2,664,627.00	252,373.00
Medical Waivers	23-222	2	114,000.00	114,000.00		114,000.00	104,124.00	9,876.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	5,933,479.00	5,890,241.00		5,890,241.00	5,724,740.00	165,501.00
Other Expenses	25-240	2	334,900.00	328,400.00		328,400.00	271,753.00	56,647.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	17,997.00	17,600.00		17,600.00	7,446.00	10,154.00
First Aid Organization - Contribution	25-260	2	62,500.00	60,000.00		60,000.00		60,000.00
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	36,664.00	18,336.00
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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
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs & Maintenance:						-	-	
Salaries and Wages	26-290	1	765,502.00	803,326.00		803,326.00	651,100.00	152,226.00
Other Expenses	26-290	2	209,700.00	209,700.00		209,700.00	190,207.00	19,493.00
Weed Control:						-	-	
Other Expenses	26-300	2	77,000.00	77,000.00		77,000.00	76,999.00	1.00
Environmental Commission (N.J.S.A.40:56A-1):						-	-	
Other Expenses	26-300	2	300.00	300.00		300.00		300.00
Office of Public Works Superintendent:						-	-	
Salaries and Wages	26-290	1	127,860.00	125,190.00		125,190.00	122,224.00	2,966.00
Other Expenses	26-290	2	2,885.00	2,885.00		2,885.00	2,870.00	15.00
Traffic Lights:						-	-	
Other Expenses	26-300	2	35,000.00	35,000.00		35,000.00	24,431.00	10,569.00
Garbage & Trash Removal:						-	-	
Salaries and Wages	26-305	1	564,084.00	472,843.00		472,843.00	427,153.00	45,690.00
Other Expenses	26-305	2	1,547,300.00	1,352,300.00		1,352,300.00	1,155,942.00	196,358.00
Condominium Service Law		2	60,000.00	60,000.00		60,000.00		60,000.00
Apartment Trash Contribution:						-	-	
Other Expenses	26-305	2	500,000.00	380,000.00		380,000.00	304,794.00	75,206.00
						-	-	

## 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
Building & Grounds:						-		-
Salaries and Wages	26-310	1	30,103.00	35,171.00		35,171.00	27,514.00	7,657.00
Miscellaneous Other Expenses	26-310	2	114,300.00	114,300.00		114,300.00	102,367.00	11,933.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	2,905.00	2,841.00		2,841.00	2,841.00	-
Other Expenses	26-305	2	70,900.00	70,900.00		70,900.00	66,432.00	4,468.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	2,219.00	1,781.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	9,500.00	10,500.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	670,515.00	569,458.00		569,458.00	508,151.00	61,307.00
Other Expenses	28-370	2	147,978.00	147,978.00		147,978.00	147,123.00	855.00
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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
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	180,644.00	119,356.00
Street Lighting	31-435	2	310,000.00	310,000.00		310,000.00	262,910.00	47,090.00
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	50,000.00		50,000.00	39,513.00	10,487.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	600,000.00	300,000.00		300,000.00	250,771.00	49,229.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1		4,000.00		4,000.00	4,000.00	-
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	131,518.00	404,685.00		404,685.00	345,451.00	59,234.00
Other Expenses	43-490	2	43,050.00	42,050.00		42,050.00	22,607.00	19,443.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	22,000.00	22,000.00		22,000.00	20,166.00	1,834.00
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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
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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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	392,632.00	394,636.00		394,636.00	387,551.00	7,085.00
Other Expenses	22-195	2	86,328.00	86,328.00		86,328.00	66,178.00	20,150.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	3,925.00	3,925.00		3,925.00	1,434.00	2,491.00
Commission on Aging:						-		-
Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	983.00	11,017.00
Compensated Absences						-		-
Other Expenses	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Prior Year Bill Engineering	30-411	2	5,435.00			-		-
Sale of Gasoline Burlington City		2	360,000.00	180,000.00		180,000.00	134,990.00	45,010.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,634,686.00	18,982,980.00	-	18,982,980.00	16,811,707.00	2,171,273.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,634,686.00	18,982,980.00	-	18,982,980.00	16,811,707.00	2,171,273.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,073,146.00	10,169,405.00	-	10,169,405.00	9,481,667.00	687,738.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,561,540.00	8,813,575.00	-	8,813,575.00	7,330,040.00	1,483,535.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		883,026.00	845,533.00		845,533.00	845,533.00	-
Social Security System (O.A.S.I.)	36-472		720,000.00	715,000.00		715,000.00	695,817.00	19,183.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,409,728.00	1,407,305.00		1,407,305.00	1,407,305.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DCRP			1,500.00	1,500.00		1,500.00	933.00	567.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,014,254.00	2,969,338.00	-	2,969,338.00	2,949,588.00	19,750.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		22,648,940.00	21,952,318.00	-	21,952,318.00	19,761,295.00	2,191,023.00

## 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
						-		-
Aid to Library (N.J.S.A.40:54-35):		2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,500.00	7,500.00	-	7,500.00	7,500.00	-

## 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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court Burlington City:						-		-
Salaries & Wages		1	331,137.00	106,552.00		106,552.00	101,826.00	4,726.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		331,137.00	106,552.00	-	106,552.00	101,826.00	4,726.00



## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899			2,500.00		2,500.00	2,500.00	-
Click It or Ticket	40-708	2	6,000.00			-	-	-
Distracted Driver	41-719	2	7,500.00			-	-	-
EMAA Grant	40-556	2	20,000.00			-	-	-
Recycling Tonnage	41-754	2	31,837.00			-	-	-
Clean Communities	41-707	2	44,690.00			-	-	-
Drunk Driving Enforcement Fund	41-722	2	3,596.00			-	-	-
Police Highway Grant	41-802	2	24,540.00			-	-	-
Body Armor Replacement Fund	40-703	2	868.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		139,031.00	2,500.00	-	2,500.00	2,500.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		477,668.00	116,552.00	-	116,552.00	111,826.00	4,726.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	331,137.00	106,552.00	-	106,552.00	101,826.00	4,726.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	146,531.00	7,500.00	-	7,500.00	7,500.00	-

**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
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		25,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		25,000.00	-	-	-	-	-

## 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		1,295,000.00	1,829,000.00		1,829,000.00	1,829,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		250,745.00	300,000.00		300,000.00	277,384.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		61,252.00	61,253.00		61,253.00	61,250.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941		2,884.00	2,884.00		2,884.00	2,883.00	XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,609,881.00	2,193,137.00	-	2,193,137.00	2,170,517.00	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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			115,000.00	XXXXXXXXXX	115,000.00	115,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,112,549.00	2,424,689.00	-	2,424,689.00	2,397,343.00	4,726.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,112,549.00	2,424,689.00	-	2,424,689.00	2,397,343.00	4,726.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,761,489.00	24,377,007.00	-	24,377,007.00	22,158,638.00	2,195,749.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,102,800.47	1,111,409.07	XXXXXXXXXX	1,111,409.07	1,111,409.07	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,864,289.47	25,488,416.07	-	25,488,416.07	23,270,047.07	2,195,749.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	22,648,940.00	21,952,318.00	-	21,952,318.00	19,761,295.00	2,191,023.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	331,137.00	106,552.00	-	106,552.00	101,826.00	4,726.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	139,031.00	2,500.00	-	2,500.00	2,500.00	-
Total Operations Excluded from "CAPS"	34-305	477,668.00	116,552.00	-	116,552.00	111,826.00	4,726.00
<b>(C) Capital Improvements</b>	44-999	25,000.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	1,609,881.00	2,193,137.00	-	2,193,137.00	2,170,517.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,102,800.47	1,111,409.07	XXXXXXXXXX	1,111,409.07	1,111,409.07	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,864,289.47	25,488,416.07	-	25,488,416.07	23,270,047.07	2,195,749.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501		124,309.00	124,309.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	124,309.00	124,309.00
Rents	08-503	4,900,000.00	4,900,000.00	4,938,536.00
Miscellaneous	08-505	249,773.00	200,000.00	356,966.00
Rental of Public Buildings		20,000.00	20,000.00	20,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	5,169,773.00	5,244,309.00	5,439,811.00

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	932,267.00	911,705.00		911,705.00	868,123.00	43,582.00
Other Expenses	55-502	3,078,050.00	3,078,050.00		3,078,050.00	2,722,859.00	355,191.00
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	69,500.00	75,386.00		75,386.00	72,002.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust and Loan		330,956.00	336,168.00		336,168.00	323,335.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	66,000.00	65,000.00		65,000.00	63,368.00	1,632.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	500,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,169,773.00	5,244,309.00	-	5,244,309.00	4,827,687.00	400,405.00



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	103,409.00	181,225.00	181,225.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>103,409.00</b>	<b>181,225.00</b>	<b>181,225.00</b>
Rents	08-503	2,340,000.00	2,312,000.00	2,344,186.00
Miscellaneous	08-505	250,000.00	200,000.00	256,650.00
Utility Capital Fund Balance		250,000.00	250,000.00	250,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>2,943,409.00</b>	<b>2,943,225.00</b>	<b>3,032,061.00</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,181,250.00	1,115,509.00		1,115,509.00	1,020,849.00	94,660.00
Other Expenses	55-502	1,118,750.00	1,118,750.00		1,118,750.00	939,661.00	179,089.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	385,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	176,209.00	197,750.00		197,750.00	196,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations			56,216.00	XXXXXXXXXX	56,216.00	56,216.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	77,200.00	75,000.00		75,000.00	74,992.00	8.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,943,409.00	2,943,225.00	-	2,943,225.00	2,667,968.00	273,757.00

## 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

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2021
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2022	2021	Paid or Charged
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: \_\_\_\_\_  
 Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers;  
 County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138), accumulated absences

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	17,921,381.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	557,433.00
Tax Title Lien Receivable	1110400	778,070.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201.00
Other Receivables	1110600	77,114.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>20,572,199.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,456,856.00
Reserves for Receivables	2110200	2,650,818.00
Surplus	2110300	8,464,525.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,572,199.00</b>

School Tax Levy Unpaid	2220170	23,114,908.00
Less: School Tax Deferred	2220200	18,529,165.00
*Balance Included in Above "Cash Liabilities"	2220300	4,585,743.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,489,102.00	8,151,444.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	72,356,024.00	70,793,391.00
Delinquent Taxes	2310300	683,925.00	658,326.00
Other Revenues and Additions to Income	2310400	10,539,947.00	10,656,570.00
<b>Total Funds</b>	<b>2310500</b>	<b>92,068,998.00</b>	<b>90,259,731.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,354,387.00	23,276,947.00
School Taxes (Including Local and Regional)	2310700	46,229,820.00	45,383,392.00
County Taxes (Including Added Tax Amounts)	2310800	10,804,816.00	10,972,290.00
Special District Taxes	2310900	2,205,000.00	2,138,000.00
Other Expenditures and Deductions from Income	2311000	10,450.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>83,604,473.00</b>	<b>81,770,629.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>83,604,473.00</b>	<b>81,770,629.00</b>
Surplus Balance, December 31	2311400	8,464,525.00	8,489,102.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,464,525.00
Current Surplus Anticipated in 2022 Budget	2311600	3,902,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,562,525.00</b>

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



2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

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

Local Unit

**TOWNSHIP OF BURLINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	3,349,000.00			119,900.00		675,000.00	2,278,100.00	276,000.00
Public Works Vehicle	2	361,500.00			18,075.00			343,425.00	
Public Works Equipment	3	30,000.00			1,500.00			28,500.00	
Police Vehicles	4	490,000.00			3,450.00			111,550.00	375,000.00
Police Equipment	5	650,000.00			2,000.00			138,000.00	510,000.00
Informational Services	6	210,000.00			3,250.00			61,750.00	145,000.00
Recreation Facilities Upgrades	7	1,120,000.00			28,500.00		90,000.00	451,500.00	550,000.00
Recreation Equipment	8	30,000.00			750.00			14,250.00	15,000.00
Record Archiving	9	160,000.00			2,000.00			38,000.00	120,000.00
Municipal Building Upgrades	10	240,000.00			12,000.00			228,000.00	
Salt Facility	11	110,000.00			5,500.00			104,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,750,500.00	-	-	196,925.00	-	765,000.00	3,797,575.00	1,991,000.00

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

Local Unit TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Capital:		-							
Water Main Replacement\Repair	12	3,976,000.00						1,571,000.00	2,405,000.00
Water Meter & Control Replacements	13	50,000.00						50,000.00	
Retrofit Well	14	285,000.00						95,000.00	190,000.00
Repaint Water Tower	15	1,000,000.00						1,000,000.00	
Upgrades to Water Plant	16	3,110,000.00					2,000,000.00	1,110,000.00	
New Water Treatment Plant	17	5,000,000.00							5,000,000.00
New Water Tower	18	2,500,000.00							2,500,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,921,000.00	-	-	-	-	2,000,000.00	3,826,000.00	10,095,000.00

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

Local Unit TOWNSHIP OF BURLINGTON

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	
Sewer Capital:		-							
Sludge Handling	19	2,100,000.00							2,100,000.00
System Rehabilitation	20	2,200,000.00						1,350,000.00	850,000.00
Pump Station Upgrades	21	345,000.00						345,000.00	
Garage Upgrade	22	90,000.00							90,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	27,406,500.00	-	-	196,925.00	-	2,765,000.00	9,318,575.00	15,126,000.00

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

Local Unit

TOWNSHIP OF BURLINGTON

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
Road Program	1	3,349,000.00		3,073,000.00	276,000.00				
Public Works Vehicle	2	361,500.00		361,500.00					
Public Works Equipment	3	30,000.00		30,000.00					
Police Vehicles	4	490,000.00		115,000.00	120,000.00	125,000.00	130,000.00		
Police Equipment	5	650,000.00		140,000.00	100,000.00		410,000.00		
Informational Services	6	210,000.00		65,000.00	70,000.00	75,000.00			
Recreation Facilities Upgrades	7	1,120,000.00		570,000.00	300,000.00	200,000.00	50,000.00		
Recreation Equipment	8	30,000.00		15,000.00	15,000.00				
Record Archiving	9	160,000.00		40,000.00					
Municipal Building Upgrades	10	240,000.00		240,000.00					
Salt Facility	11	110,000.00		110,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,750,500.00	<b>XXXXXXXXXX</b>	4,759,500.00	881,000.00	400,000.00	590,000.00	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
Water Capital:	0	-							
Water Main Replacement\Repair	12	3,976,000.00		1,571,000.00	1,305,000.00	730,000.00	370,000.00		
Water Meter & Control Replacements	13	50,000.00		50,000.00					
Retrofit Well	14	285,000.00		95,000.00	95,000.00	95,000.00			
Repaint Water Tower	15	1,000,000.00		1,000,000.00					
Upgrades to Water Plant	16	3,110,000.00		3,110,000.00					
New Water Treatment Plant	17	5,000,000.00			5,000,000.00				
New Water Tower	18	2,500,000.00			2,500,000.00				
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,921,000.00	<b>XXXXXXXXXX</b>	5,826,000.00	8,900,000.00	825,000.00	370,000.00	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
Sewer Capital:	0	-							
Sludge Handling	19	2,100,000.00			2,100,000.00				
System Rehabilitation	20	2,200,000.00		1,350,000.00	850,000.00				
Pump Station Upgrades	21	345,000.00		345,000.00					
Garage Upgrade	22	90,000.00			90,000.00				
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	27,406,500.00	<b>XXXXXXXXXX</b>	12,280,500.00	12,821,000.00	1,225,000.00	960,000.00	-	-



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

Local Unit TOWNSHIP OF BURLINGHAM

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
Road Program	3,349,000.00			133,700.00		675,000.00	2,540,300.00		
Public Works Vehicle	361,500.00			18,075.00			343,425.00		
Public Works Equipment	30,000.00			1,500.00			28,500.00		
Police Vehicles	490,000.00			24,500.00			465,500.00		
Police Equipment	650,000.00			32,500.00			617,500.00		
Informational Services	210,000.00			10,500.00			199,500.00		
Recreation Facilities Upgrades	1,120,000.00			51,500.00		90,000.00	978,500.00		
Recreation Equipment	30,000.00			1,500.00			28,500.00		
Record Archiving	160,000.00			8,000.00			152,000.00		
Municipal Building Upgrades	240,000.00			12,000.00			228,000.00		
Salt Facility	110,000.00			5,500.00			104,500.00		
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - THIS PAGE</b>	6,750,500.00	-	-	299,275.00	-	765,000.00	5,686,225.00	-	-



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

Local Unit TOWNSHIP OF BURLINGHAM

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
Water Capital:	-			-					
Water Main Replacement/Repair	3,976,000.00							3,976,000.00	
Water Meter & Control Replacements	50,000.00							50,000.00	
Retrofit Well	285,000.00							285,000.00	
Repaint Water Tower	1,000,000.00							1,000,000.00	
Upgrades to Water Plant	3,110,000.00					2,000,000.00		1,110,000.00	
New Water Treatment Plant	5,000,000.00							5,000,000.00	
New Water Tower	2,500,000.00							2,500,000.00	
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0	-								
<b>TOTAL - THIS PAGE</b>	15,921,000.00	-	-	-	-	2,000,000.00	-	13,921,000.00	-



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

Local Unit TOWNSHIP OF BURLINGHAM

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
Sewer Capital:	-			-					
Sludge Handling	2,100,000.00							2,100,000.00	
System Rehabilitation	2,200,000.00							2,200,000.00	
Pump Station Upgrades	345,000.00							345,000.00	
Garage Upgrade	90,000.00							90,000.00	
0	-			-				-	
0	-			-					
0	-			-					
0	-			-					
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0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - ALL PROJECTS</b>	27,406,500.00	-	-	299,275.00	-	2,765,000.00	5,686,225.00	18,656,000.00	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of BURLINGTON, County of BURLINGTON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,020,031.47 (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)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	3,902,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	8,312,258.00
Receipts from Delinquent Taxes	<b>15-499</b>	\$	630,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>	\$	13,020,031.47
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	-
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>25,864,289.47</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,634,686.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,014,254.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 477,668.00
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,609,881.00
(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	\$ 1,102,800.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 25,864,289.47</b>

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 10th day of May, 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 10th day of May, 2022, \_\_\_\_\_, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:			\$							-
Total Tax Collected to date:			\$							-
Total Expended to date:			\$							-
										-
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BURLINGTON

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