

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

<u>Martin Nock</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Sarah Wooding</u> Municipal Clerk	{ <u>2/1/2011</u> Date of Orig. Appt. <u>C-1676</u> Cert No.
<u>Lamar Arnold</u> Tax Collector	{ <u>T-8389</u> Cert No.
<u>Eusebia Diggs</u> Chief Financial Officer	{ <u>N-924</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	{ <u>20CR200048400</u> Lic No.
<u>Michael Armstrong, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Willingboro
One Rev. Dr. M. L. King, Jr. Drive
Willingboro, New Jersey 08046
Fax #: (609) 835-0938

Governing Body Members	
Name	Term Expires
<u>Nathaniel Anderson</u>	<u>12/31/2020</u>
<u>Rebecca Perrone</u>	<u>12/31/2020</u>
<u>Jacqueline Jennings</u>	<u>12/31/2019</u>
<u>Darvis Holley</u>	<u>12/31/2019</u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Willingboro County of Burlington for the Calendar Year 2019.

It is hereby certified 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

19th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2019

Clerk
One Rev. Dr. M. L. King Jr. Drive

Address
Willingboro, New Jersey 08046

Address
609.877.2200 X 1028

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 19th day of March, 2019

K.N. Coppinger

601 White Horse Road

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount 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: 2019
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Willingboro, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 27, 2019

The Governing Body of the Township of Willingboro does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Willingboro, County of Burlington, on March 19, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, One Rev. Dr. Martin Luther King Jr. Drive on April 16, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,546,650.00			
Budget Appropriation Added by N.J.S 40A:4-87	491,111.80			
Emergency Appropriations				
Total Appropriations	46,037,761.80	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,569,699.43			
Reserved	1,463,062.37			
Unexpended Balances Canceled	5,000.00			
Total Expenditures and Unexpended Balances Cancelled	46,037,761.80	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Willingboro, is Calculated as follows:

Total General Appropriations for 2018	\$ 45,546,650.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 34,669,471.00
CAP Base Adjustments			
Shared Service - Animal Control Adjustment	(8,250.00)	2.5% CAP	866,736.78
Shared Service - Snow Removal	(5,083.00)		
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	35,536,207.78
Subtotal	<u>45,533,317.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,276,360.00	Available from Banking - 2017	\$ 497,985.95
Total Uniform Construction Code (UCC)		Available from Banking - 2018	335,914.72
Total Interlocal Service Agreements	139,081.00	Assessed Value of New Construction per Assessor's Certification	98,439.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>346,694.71</u>
Total Public-Private Offset	136,405.00	Total Additional Exceptions	<u>1,279,034.38</u>
Total Capital Improvements	100,000.00		
Total Debt Service	5,242,596.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 36,815,242.16</u>
Total Deferred Charges	50,000.00		
Judgments	20,000.00	Total Appropriations Within CAPS for 2019	<u>\$ 35,406,786.64</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,899,404.00</u>		
Total Exceptions	<u>10,863,846.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	34,669,471.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Willingboro is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 32,209,914.00	Balance (carried forward)	33,139,125.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,000.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	33,134,125.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,209,914.00	Additions:	
Plus: 2% Cap increase	644,198.00	New Ratables - Increased in Valuations	\$ 5,726,500.00
Adjusted Tax Levy	32,854,112.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.719
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	98,439.00
Adjusted Tax Levy Prior to Exclusions	32,854,112.00	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 33,232,564.00</u>
Allowable Pension Obligations Increase	217,332.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 32,840,846.00</u>
Allowable Capital Improvements Increase	50,000.00		
Allowable Debt Service and Capital Leases Increase	17,681.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	<u>\$ 391,718.00</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>285,013.00</u>		
Balance (carried forward)	33,139,125.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Snow Removal Salaries and Wages</u>	<u>Animal Control Salaries and Wages</u>
Inside CAP	24,502.00	58,217.00
Outside CAP	30,498.00	95,000.00
	<u>55,000.00</u>	<u>153,217.00</u>
	\$	\$

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 3,948,565.00
Less: Employee Contributions	<u>820,050.00</u>
Net Costs Appropriated	<u>\$ 3,128,515.00</u>
Current Fund Budget Inside CAP	\$ 3,128,515.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u></u>
	<u>\$ 3,128,515.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	3,200,000.00	1,596,000.00	1,596,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	1,596,000.00	1,596,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	18,000.00	14,535.00	27,849.20
Fees and Permits	08-105	210,000.00	255,429.00	210,618.33
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	138,000.00	169,530.00	138,675.01
Other	08-109			
Interest and Costs on Taxes	08-112	404,000.00	352,768.00	460,239.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	19,794.00	80,859.14
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
C.A.T.V. Franchise Fees	08-155	80,577.00	91,311.00	99,817.14
Total Section A: Local Revenues	08-001	876,577.00	903,367.00	1,018,058.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	441,530.00	441,530.00	441,530.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,242,745.00	3,242,745.00	3,242,745.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	921,000.00	900,000.00	972,297.87
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	921,000.00	900,000.00	972,297.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Snow Removal	11-290	30,498.00	35,581.00	30,498.00
Interlocal Service Agreement - Animal Control	11-291	95,000.00	103,500.00	95,250.00
Interlocal Service Agreement - Purchasing	11-293	5,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,498.00	139,081.00	125,748.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-709	58,955.27	61,620.46	61,620.46
Reserve for Recycling Tonnage Grant	10-710		65,321.33	65,321.33
Reserve for Drunk Driving Prevention Incentive Grant	10-711	2,500.00	3,500.00	3,500.00
Reserve for Body Armor Replacement Grant	10-712	11,047.91	5,963.47	5,963.47
Summer Food Program	10-713		126,136.80	126,136.80
Burlington County Municipal Alliance	10-716	15,475.00	15,475.00	15,475.00
NJ Department of Transportation	10-721		349,500.00	349,500.00
Recycling Tonnage Grant	10-715	48,085.36		
Burlington County Park Development Grant	10-714	110,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Debt Service Agreement - Renewall Realty, Inc.	12-700	95,640.00	161,471.18	161,471.17
Leasing of Municipal Facilities	08-135	100,000.00	114,150.00	100,069.41
Payments in Lieu of Taxes - Merck-Medco	08-164			
Payments in Lieu of Taxes - Delco	08-165	15,800.00	35,230.00	128,368.50
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-166	200,000.00	150,000.00	150,000.00
EMS Fees	08-167	590,000.00	623,843.00	590,992.88
Reserve for the Payment of Debt	08-107			
Sale of Municipal Properties - Retired Fire House and Land	08-108			
Premium from Sale of Bonds	08-109			
Capital Surplus	08-167		33,907.51	33,907.51
Liquidation of Capital Interfund	08-168		1,748,825.59	3,669,514.01

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	1,596,000.00	1,596,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	876,577.00	903,367.00	1,018,058.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	921,000.00	900,000.00	972,297.87
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,498.00	139,081.00	125,748.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	246,063.54	627,517.06	627,517.06
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,001,440.00	2,867,427.28	4,834,323.48
Total Miscellaneous Revenues	13-099	6,859,853.54	9,121,667.34	11,262,219.47
4. Receipts from Delinquent Taxes	15-499	2,905,000.00	2,500,000.00	2,777,172.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,964,853.54	13,217,667.34	15,635,392.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,840,846.44	32,209,913.59	31,868,026.83
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	619,300.02	610,180.87	610,180.87
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,460,146.46	32,820,094.46	32,478,207.70
7. Total General Revenues	13-299	46,425,000.00	46,037,761.80	48,113,599.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
Township Manager	20-100						
Salaries and Wages	20-100-1	156,683.48	191,108.20		117,248.20	111,777.59	5,470.61
Other Expenses	20-100-2	1,800.00	7,000.00		7,000.00	926.69	6,073.31
Purchasing	20-100						
Salaries and Wages	20-100-1	75,214.37	78,655.03		78,655.03	78,551.07	103.96
Other Expenses	20-100-2	181,800.00	170,800.00		170,800.00	157,764.16	13,035.84
General Gov. Technology	20-100						
Salaries and Wages	20-100-1	604,783.48	402,859.21		377,859.21	307,936.66	69,922.55
Other Expenses	20-100-2	75,800.00	72,700.00		97,700.00	76,347.29	21,352.71
Human Resource	20-105						
Salaries and Wages	20-105-1	208,005.03	159,308.65		159,308.65	156,980.33	2,328.32
Other Expenses	20-105-2	10,000.00	10,000.00		10,000.00	6,023.81	3,976.19
Mayor and Council	20-110						
Salaries and Wages	20-110-1	84,845.90	82,545.63		82,545.63	82,443.66	101.97
Other Expenses	20-110-2	95,500.00	71,800.00		121,800.00	103,546.82	18,253.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Township Clerk	20-120						
Salaries and Wages	20-120-1	258,360.39	261,553.07		261,553.07	257,837.83	3,715.24
Other Expenses	20-120-2	34,800.00	32,400.00		32,400.00	18,328.68	14,071.32
Financial Administration	20-130						
Salaries and Wages	20-130-1	364,721.78	436,415.37		436,415.37	409,141.68	27,273.69
Other Expenses	20-130-2	93,050.00	81,050.00		96,050.00	76,763.32	19,286.68
Audit Services	20-135						
Other Expenses	20-135-2	97,000.00	97,000.00		97,000.00	83,050.00	13,950.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	225,168.05	132,299.82		217,299.82	209,929.53	7,370.29
Other Expenses	20-145-2	9,350.00	11,100.00		11,200.00	11,170.31	29.69
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	176,016.65	155,945.18		175,945.18	171,411.33	4,533.85
Other Expenses	20-150-2	24,400.00	29,875.00		29,875.00	14,294.31	15,580.69
Township Attorney	20-155						
Other Expenses	20-155-2	610,000.00	409,750.00		434,750.00	404,533.51	30,216.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Cont'd)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	75,000.00	75,000.00		85,000.00	75,499.97	9,500.03
Land Use Administration							
Municipal Land Use Law (N.J.S.A. 40-55D-1):							
Planning Board	21-180						
Other Expenses	21-180-2	11,400.00	11,400.00		21,400.00	10,914.76	10,485.24
Zoning Board of Adjustments	21-185						
Other Expenses	21-185-2	2,800.00	8,450.00		8,450.00	1,274.98	7,175.02
Code Enforcement and Administration							
Construction Code							
Salaries & Wages	22-195-1	321,408.02	353,751.51		313,751.51	290,270.54	23,480.97
Other Expenses	22-195-2	122,000.00	105,100.00		105,100.00	98,196.82	6,903.18
Property Maintenance (Code Enforcement)	22-196						
Salaries & Wages	22-196-1	723,775.82	620,904.19		669,404.19	669,043.62	360.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Insurance							
General Liability	23-215-2	1,289,041.67	1,285,492.45		1,285,492.45	1,270,742.46	14,749.99
Employee Group Health	23-220-2	3,128,515.00	3,358,000.00		3,048,000.00	2,977,476.47	70,523.53
Health Benefit Waiver	23-221-2	105,000.00	105,000.00		105,000.00	96,574.28	8,425.72
Unemployment Insurance	23-225-2	125,000.00	105,000.00		139,000.00	122,270.36	16,729.64
Public Safety							
Police	25-240						
Salaries & Wages	25-240-1	8,923,646.72	8,693,266.76		8,689,266.76	8,657,753.48	31,513.28
Other Expenses	25-240-2	567,000.00	591,300.00		595,300.00	489,832.42	105,467.58
Office of Emergency Management	25-252						
Other Expenses	25-252-2	15,000.00	11,500.00		11,500.00	2,888.08	8,611.92
First Aid Organization	25-260						
Salaries & Wages	25-260-1	415,000.00	456,600.00		437,600.00	374,151.43	63,448.57
Other Expenses	25-260-2	102,000.00	103,500.00		103,500.00	82,406.66	21,093.34
Fire	25-265						
Salaries & Wages	25-265-1	2,151,152.32	2,073,745.28		2,073,745.28	2,060,947.33	12,797.95
Other Expenses	25-265-2	281,500.00	284,300.00		304,300.00	279,657.90	24,642.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	38,041.63	6,958.37
Public Works							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	1,368,183.75	999,042.89		1,089,042.89	1,071,819.94	17,222.95
Other Expenses	26-290-2	307,500.00	273,600.00		273,600.00	221,590.77	52,009.23
Parks Department							
Salaries & Wages	26-291-1	363,083.89	356,056.31		451,056.31	436,096.66	14,959.65
Traffic Light Controls							
Other Expenses	31-430-2	9,500.00	10,500.00		10,500.00	7,376.49	3,123.51
Recycling (P.L. 1987, Ch. 74)	26-305						
Salaries & Wages	26-305-1		10,000.00				
Other Expenses	26-305-2	7,500.00	12,500.00		12,500.00	4,247.28	8,252.72
Garbage and Trash Removal - Contractual	26-305-2	889,600.71	864,000.00		864,000.00	787,039.45	76,960.55
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	196,479.81	191,964.58		199,964.58	197,380.87	2,583.71
Other Expenses	26-310-2	714,000.00	631,650.00		711,510.00	676,167.91	35,342.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Animal Regulation	27-340						
Salaries & Wages	27-340-1	58,217.00	63,254.35		38,254.35		38,254.35
Other Expenses	27-340-2	13,300.00	15,300.00		15,300.00	8,928.08	6,371.92
Other Common Operating Functions							
Elder Programs	30-410						
Salaries & Wages	30-410-1	391,468.42	384,478.55		448,478.55	443,661.01	4,817.54
Other Expenses	30-410-2	158,100.00	168,220.00		168,220.00	142,867.15	25,352.85
Shelter for Abused Women	27-360-2	28,000.00	15,940.00		15,940.00	15,940.00	
Park and Recreation Functions							
Recreation	28-370						
Salaries & Wages	28-370-1	779,881.01	883,796.07		783,796.07	763,544.69	20,251.38
Other Expenses	28-370-2	153,000.00	125,250.00		125,250.00	123,587.23	1,662.77
Accumulated Leave Compensation	30-415-1	150,000.00	150,000.00		130,000.00	2,350.00	127,650.00
Sick Leave Incentive Payments	30-415-1	12,500.00	12,500.00		12,500.00	6,370.00	6,130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	355,000.00	405,000.00		386,400.00	335,665.95	50,734.05
Street Lighting	31-435-2	550,000.00	610,000.00		510,000.00	487,154.07	22,845.93
Telephone	31-440-2	376,300.00	321,100.00		371,100.00	363,418.82	7,681.18
Water & Sewer	31-445-2	20,000.00	20,000.00		20,000.00	11,779.64	8,220.36
Gas	31-446-2	74,500.00	98,000.00		78,000.00	39,358.19	38,641.81
Gasoline, Diesel & Oil	31-460-2	225,000.00	195,000.00		227,000.00	210,390.17	16,609.83
Landfill/Solid Waste Disposal Costs	32-465-2	1,073,730.00	1,088,000.00		1,088,000.00	1,053,712.95	34,287.05
Municipal Court	43-490						
Salaries and Wages	43-490-1	284,195.57	243,608.25		243,608.25	234,911.25	8,697.00
Other Expenses	43-490-2	12,300.00	21,175.00		21,175.00	10,107.27	11,067.73
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	20,100.00	22,000.00		22,000.00	16,989.00	5,011.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System		1,050,901.00	951,617.00		951,617.00	951,617.00	
Social Security System (O.A.S.I)		1,437,074.80	1,395,109.00		1,395,109.00	1,334,645.94	60,463.06
Police and Firemen's Retirement System of N.J.:							
Annual Contribution		2,409,330.00	2,228,422.00		2,228,422.00	2,227,696.08	725.92
Volunteer Severence Incentive Program							
Defined Contribution Retirement Program		2,500.00	2,499.79		2,499.79	1,510.08	989.71
Expenditures - Municipal within "CAPS"	34-209	4,899,805.80	4,577,647.79	-	4,577,647.79	4,515,469.10	62,178.69
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855		612,825.59		612,825.59	612,825.59	
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	35,406,786.64	34,682,803.73	-	34,682,803.73	33,256,189.38	1,426,614.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-220-2	-					
Length of Service Awards Program	25-265-2	22,300.00	22,300.00		22,300.00	19,950.00	2,350.00
Maintenance of Free Library (PL 1985 Ch. 82 & 541)							
Salaries & Wages	29-390-1						
Other Expenses	29-390-2	1,385,000.00	1,355,000.00		1,355,000.00	1,355,000.00	
NJPDES/Stormwater General Permits							
N.J.S.A. 40A:4-45.3(cc)	26-510						
Salaries & Wages	26-510-1	500,000.00	772,060.12		772,060.12	772,060.12	
Other Expenses	26-510-2	124,100.00	127,000.00		127,000.00	101,894.93	25,105.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	2,031,400.00	2,276,360.12	-	2,276,360.12	2,248,905.05	27,455.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal - Salaries & Wages	42-290-1	30,498.00	35,581.00		35,581.00	35,581.00	
Snow Removal - Other Expenses	42-290-2						
Animal Control - Salaries & Wages	42-291-1	95,000.00	103,500.00		103,500.00	94,507.05	8,992.95
Animal Control - Other Expenses	42-291-2						
Purchasing - Salaries & Wages	20-100-1	5,000.00					
Total Shared Service Agreements	42-999	130,498.00	139,081.00	-	139,081.00	130,088.05	8,992.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	130,498.00	139,081.00	-	139,081.00	130,088.05	8,992.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	41-709	58,955.27	61,620.46		61,620.46	61,620.46	
Reserve for Recycling Tonnage Grant	41-710		65,321.33		65,321.33	65,321.33	
Reserve for Drunk Driving Prevention Incentive Grant	41-711	2,500.00	3,500.00		3,500.00	3,500.00	
Reserve for Body Armor Replacement Grant	41-712	11,047.91	5,963.47		5,963.47	5,963.47	
Summer Food Program	41-713		126,136.80		126,136.80	126,136.80	
Municipal Drug Alliance Township Match	41-716						
Municipal Alliance Grant	41-716	15,475.00	15,475.00		15,475.00	15,475.00	
Burlington County Police Body Cameras	41-720						
NJ Department of Transportation	41-421		349,500.00		349,500.00	349,500.00	
Recycling Tonnage Grant	41-715	48,085.36					
Burlington County Park Development Grant	41-714	110,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,753,000.00	4,030,000.00		4,030,000.00	4,030,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930	1,185,495.75	917,510.00		917,510.00	917,510.00	-
Interest on Notes	45-935		80,000.00		80,000.00	75,000.00	-
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	-
Loan Repayments for Principal and Interest	45-940						-
Burlington County Improvement Authority Capital Lease Principal	45-920	130,000.00	130,000.00		130,000.00	130,000.00	-
Burlington County Improvement Authority Capital Lease Interest	45-930	26,200.00	23,243.89		23,243.89	23,243.89	-
NJEIT Loan Principal	45-920	44,996.60	44,996.60		44,996.60	44,996.60	-
NJEIT Loan Interest	45-930	15,845.00	16,845.00		16,845.00	16,845.00	-
Capital Lease Obligations	45-941						-
							-
							-
							-
							-
							-
							-
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,155,537.35	5,242,595.49	-	5,242,595.49	5,237,595.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord. No. 1999-6,2000-2 & 2002-3				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	7,813,498.89	8,455,553.67	-	8,455,553.67	8,414,105.65	36,448.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,813,498.89	8,455,553.67	-	8,455,553.67	8,414,105.65	36,448.02
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	43,220,285.53	43,138,357.40	-	43,138,357.40	41,670,295.03	1,463,062.37
(M) Reserve for Uncollected Taxes	50-899	3,204,714.47	2,899,404.40	xxxxxxxxxxx	2,899,404.40	2,899,404.40	xxxxxxxxxxx
9. Total General Appropriations	34-499	46,425,000.00	46,037,761.80	-	46,037,761.80	44,569,699.43	1,463,062.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,406,786.64	34,682,803.73	-	34,682,803.73	33,256,189.38	1,426,614.35
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,031,400.00	2,276,360.12	-	2,276,360.12	2,248,905.05	27,455.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,498.00	139,081.00	-	139,081.00	130,088.05	8,992.95
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	246,063.54	627,517.06	-	627,517.06	627,517.06	-
Total Operations- Excluded from "CAPS"	34-305	2,407,961.54	3,042,958.18	-	3,042,958.18	3,006,510.16	36,448.02
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	5,155,537.35	5,242,595.49	-	5,242,595.49	5,237,595.49	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgments	37-480	100,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,204,714.47	2,899,404.40	xxxxxxxxxxx	2,899,404.40	2,899,404.40	xxxxxxxxxxx
Total General Appropriations	34-499	46,425,000.00	46,037,761.80	-	46,037,761.80	44,569,699.43	1,463,062.37

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development; Recycling Program; Professional Review and Inspection Fees; Willingboro 300th Anniversary Celebration; Donations for Festivals & Parades; Donations for Placement of Signs throughout the Twp; Donations for Celebration of Public Events; Donations for Veterans Memorial; Recreation Trust Fund; Affordable Housing Trust; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Restoration & Preservation of the School House; Storm Recovery; Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable. if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	11,271,650.09
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	3,803,629.42
Tax Title Liens Receivable	1110400	622,037.52
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	357,582.32
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	16,054,899.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,197,518.86
Reserves for Receivables	2110200	4,783,249.26
Surplus	2110300	7,074,131.23
Total Liabilities, Reserves and Surplus		16,054,899.35

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,193,888.58	5,593,888.58
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 95.41%, 2017 95.68%)	2310200	69,869,154.10	68,011,215.48
Delinquent Taxes	2310300	2,777,172.81	2,089,159.48
Other Revenues and Additions to Income	2310400	14,096,217.80	9,929,638.68
Total Funds	2310500	89,936,433.29	85,623,902.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,133,357.40	41,888,404.97
School Taxes (Including Local and Regional)	2310700	32,916,618.09	32,023,422.00
County Taxes(Including Added Tax Amounts)	2310800	6,775,038.62	6,601,405.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,287.95	2,579,606.78
Total Expenditures and Tax Requirements	2311100	82,862,302.06	83,092,839.23
Less: Expenditures to be Raised by Future Taxes	2311200		662,825.59
Total Adjusted Expenditures and Tax Requirements	2311300	82,862,302.06	82,430,013.64
Surplus Balance - December 31st	2311400	7,074,131.23	3,193,888.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,074,131.23
Current Surplus Anticipated in 2019 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	3,874,131.23

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Willingboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads, Streets, Sidewalks and Storm Drains	1	975,000.00			48,750.00			926,250.00	
Renovations to Buildings and Grounds	2	1,073,000.00			53,650.00			1,019,350.00	
Vehicles-Public Works and Police	3	-			-			-	
IT and Computers	4	903,500.00			45,175.00			858,325.00	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,951,500.00	-	-	147,575.00	-	-	2,803,925.00	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Willingboro

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roads, Streets, Sidewalks and Storm Drains	1	7,225,000.00	On Going	975,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
		-							
Renovations to Buildings and Grounds	2	1,823,000.00	On Going	1,073,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
Vehicles-Public Works and Police	3	250,000.00	On Going	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
IT, Computers and Other Equipment	4	1,378,500.00	On Going	903,500.00	175,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	10,676,500.00		2,951,500.00	1,625,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Willingboro

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Streets, Sidewalks and Storm Drains	7,225,000.00			361,250.00			6,863,750.00			
	-									
Renovations to Buildings and Grounds	1,823,000.00			91,150.00			1,731,850.00			
	-									
Vehicles-Public Works and Police	250,000.00			12,500.00			237,500.00			
	-									
IT and Computers	1,378,500.00			68,925.00			1,309,575.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	10,676,500.00	-	-	533,825.00	-	-	10,142,675.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Council of the Township of Willingboro,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 32,840,846.44 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ 619,300.02 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,200,000.00
Miscellaneous Revenues Anticipated	13-099	6,859,853.54
Receipts from Delinquent Taxes	15-499	2,905,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	32,840,846.44
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	619,300.02
Total Revenues	13-299	46,425,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 30,506,980.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,899,805.80
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,407,961.54
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 5,155,537.35
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 3,204,714.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 46,425,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019 _____, Clerk
signature

LOCAL UNIT Township of Willingboro COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2018 : _____ (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Willingboro

Year Ending: 12/31/2018

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.

1

2

3

4

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	43,220,285.53	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		33,515,313.00
Estimate** 80017-	34,185,619.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate* 80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate* 80019-	-	XXXXXXXXXX
5. County Tax Actual 80020-		6,747,527.03
Estimate* 80021-	6,882,478.00	XXXXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
Estimate* 80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	84,288,382.53	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	12,964,853.54	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	71,323,528.99	
11. Amount of item 10 Divided by 95.70% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	74,528,243.46	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	34,185,619.00	* Must not be stated in an amount less than actual Tax of year 2018. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	6,882,478.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	33,460,146.46	
Total Amount (see Line 11)	74,528,243.46	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	3,204,714.47	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations	43,220,285.53	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,204,714.47	
Sub-Total	46,425,000.00	
Less: Item 9 - Total Anticipated Revenues	12,964,853.54	
Amount to be Raised by Taxation in Municipal Budget 80024-07	33,460,146.46	

**SUMMARY INFORMATION
TOWNSHIP OF WILLINGBORO
County of Burlington**

Summary of CAP Information			
1977 Appropriation CAP		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 36,815,242.16	Maximum Levy Cap	\$ 33,232,564.00
Total Appropriated	\$ 35,406,786.64	Current Tax Levy	32,840,846.44
Remaining (Excess)	\$ 1,408,455.52	(Over Cap)/Under Cap	\$ 391,717.56

TAX RATE	TAX			
	CURRENT	PRIOR	CHANGE	
LOCAL	1.754	1.719	0.035	
MINIMUM LIBRARY TAX	0.033	0.033	0.001	
TOTAL LOCAL TAX	1.787	1.752	0.035	
TOTAL	3.980	3.902	0.07815353	
LOCAL LEVY	32,840,846.44	32,209,913.59	630,932.85	0.01958816
MINIMUM LIBRARY TAX	619,300.02	610,180.87	9,119.15	
TOTAL LEVY	33,460,146.46	32,820,094.46	640,052.00	
NET VALUATION TAXABLE	1,872,562,600	1,873,508,300	(945,700)	(0)

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	46,425,000.00	46,037,761.80	387,238.20
TOTAL APPROPRIATION	46,425,000.00	46,037,761.80	387,238.20
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	7,074,131.23	3,200,000.00	3,874,131.23	0.45235237

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	3,200,000.00	1,596,000.00	1,604,000.00	1.00501253
Local	2,929,515.00	4,809,875.28	(1,880,360.28)	-0.3909374
State and Federal	3,930,338.54	4,311,792.06	(381,453.52)	-0.0884675
Delinquent Tax	2,905,000.00	2,500,000.00	405,000.00	0.162
Local Tax	32,840,846.44	32,209,913.59	630,932.85	0.01958816
Minimum Library Tax	619,300.02	610,180.87	9,119.15	0.01494499
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	46,425,000.00	46,037,761.80	387,238.20	0.00841132
APPROPRIATIONS				
Salaries and Wages	19,004,246.73	18,389,339.48	614,907.25	0.03343825
OE & Statutory	18,488,343.44	18,723,596.84	(235,253.40)	-0.0125645
Deferred Charges	322,158.01	50,000.00	272,158.01	5.4431602
Capital	150,000.00	100,000.00	50,000.00	0.5
Debt Service	5,155,537.35	5,242,595.49	(87,058.14)	-0.0166059
Judgments	100,000.00	20,000.00	80,000.00	4
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	3,204,714.47	2,899,404.40	305,310.07	0.10530096
TOTAL APPROPRIATIONS	46,425,000.00	45,424,936.21	1,000,063.79	0.02201574
	-	612,825.59	(612,825.59)	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	96.65%	95.70%	0.95%
\$	2,472,155.43	3,204,714.47	732,559.04

TOWNSHIP OF WILLINGBORO
County of Burlington

Estimated Tax Rate

	Estimated		Actual		Change
	----- 2019 -----		----- 2018 -----		
	Amount	Rate	Amount	Rate	
County Tax	6,417,295.00	0.343	6,291,464.91	0.336	0.006
County Library					
County Health					
County Open Space	465,183.00	0.025	456,062.12	0.025	0.000
Total County Tax	6,882,478.00	0.368	6,747,527.03	0.361	0.006
Local District School Tax	34,185,619.00	1.826	33,515,313.00	1.789	0.037
Regional School District Tax					
Regional H.S. District Tax					
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax	619,300.02	0.033	610,180.87	0.033	0.001
Local Purpose	32,840,846.44	1.754	32,209,913.59	1.719	0.035
	74,528,243.46	3.980	73,082,934.49	3.902	0.078
Net Valuation Taxable	1,872,562,600		1,873,508,300		

Tax Rate affect on Various Assessed Values:

	----- 2019 -----		----- 2018 -----		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home:						
157,038	6,250.13	2,754.12	6,127.40	2,699.84	122.73	54.28
Groupings per \$10,000:						
100,000	3,980.01	1,753.79	3,901.86	1,719.23	78.15	34.56
110,000	4,378.01	1,929.17	4,292.05	1,891.15	85.97	38.02
120,000	4,776.02	2,104.55	4,682.23	2,063.08	93.78	41.47
130,000	5,174.02	2,279.93	5,072.42	2,235.00	101.60	44.93
140,000	5,572.02	2,455.31	5,462.60	2,406.92	109.41	48.39
150,000	5,970.02	2,630.69	5,852.79	2,578.84	117.23	51.84
160,000	6,368.02	2,806.07	6,242.98	2,750.77	125.05	55.30
170,000	6,766.02	2,981.45	6,633.16	2,922.69	132.86	58.76
180,000	7,164.02	3,156.82	7,023.35	3,094.61	140.68	62.21
190,000	7,562.03	3,332.20	7,413.53	3,266.54	148.49	65.67
200,000	7,960.03	3,507.58	7,803.72	3,438.46	156.31	69.12
210,000	8,358.03	3,682.96	8,193.91	3,610.38	164.12	72.58
220,000	8,756.03	3,858.34	8,584.09	3,782.31	171.94	76.04
230,000	9,154.03	4,033.72	8,974.28	3,954.23	179.75	79.49
240,000	9,552.03	4,209.10	9,364.46	4,126.15	187.57	82.95
250,000	9,950.03	4,384.48	9,754.65	4,298.07	195.38	86.40
300,000	11,940.04	5,261.37	11,705.58	5,157.69	234.46	103.69
350,000	13,930.05	6,138.27	13,656.51	6,017.30	273.54	120.97
400,000	15,920.05	7,015.17	15,607.44	6,876.92	312.61	138.25
450,000	17,910.06	7,892.06	17,558.37	7,736.53	351.69	155.53
500,000	19,900.07	8,768.96	19,509.30	8,596.15	390.77	172.81