

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

<u>Darvis Holley</u> Mayor's Name	<u>12/31/2018</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>Martin Nock</u>	<u>12/31/2019</u>

Please attach this to your 2018 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:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Willingboro County of Burlington for the Calendar Year 2018.

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

6th day of March, 2018

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 6th day of March, 2018

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 6th day of March, 2018

601 White Horse Road

Registered Municipal Accountant

Address

Voorhees, New Jersey 08043

(856) 435-6200

Address

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 6th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: 2018

By:

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: 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Willingboro** , County of **Burlington** for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of **March 09** , 2018

The Governing Body of the **Township** of **Willingboro** does hereby approve the following as the Budget for the year 2018

**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 6** , 2018

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 3** , 2018 at

 7:00 o'clock **P.M.** at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	43,849,010.00			
Budget Appropriation Added by N.J.S 40A:4-87	373,468.92			
Emergency Appropriations	50,000.00			
Total Appropriations	44,272,478.92	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,253,627.83			
Reserved	2,018,812.87			
Unexpended Balances Canceled	38.22			
Total Expenditures and Unexpended Balances Cancelled	44,272,478.92	-	-	-
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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Township of Willingboro, is Calculated as follow

Total General Appropriations for 2017	\$ 43,849,010.00	Amount on which 2.5% CAP is Applied (brought forward	\$ 33,591,499.34
CAP Base Adjustments		2.5% CAP	839,787.48
Shared Service - Animal Control Adjustmen	(9,000.00)		
Shared Service - Purchasing	(5,000.00)	Allowable Operating Appropriations before Additional Exceptions pe	
		N.J.S.A. 40A:4-45.3	34,431,286.82
Subtotal	<u>43,835,010.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,302,638.61	Available from Banking - 2016	
Total Uniform Construction Code (UCC)		Available from Banking - 2017	\$ 700,974.14
Total Interlocal Service Agreements	117,500.00	Assessed Value of New Construction per Assessor's	
Total Additional Appropriations		Certification	48,529.00
Total Public-Private Offsets	107,938.05	Additional Increase in CAPS per COLA Ordinance	<u>335,914.99</u>
Total Capital Improvements	796.22	Total Additional Exceptions	<u>1,085,418.13</u>
Total Debt Service	5,180,902.05	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 35,516,704.96</u>
Total Deferred Charges	149,700.00	Total Appropriations Within CAPS for 2018	<u>\$ 34,682,803.73</u>
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,384,035.73</u>		
Total Exceptions	<u>10,243,510.66</u>		
Amount on which 2.5% CAP is Applied (carried forward	33,591,499.34		

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	\$ 31,516,790.00	Balance (carried forward)	32,522,384.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	149,700.00	Less - Cancelled or Unexpended Exclusions	39.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	32,522,345.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	31,367,090.00	Additions:	
Plus: 2% Cap increase	627,342.00	New Ratables - Increased in Valuations	\$ 2,885,200.00
Adjusted Tax Levy	31,994,432.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.682
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	48,529.00
Adjusted Tax Levy Prior to Exclusions	31,994,432.00	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 32,570,874.00</u>
Allowable Pension Obligations Increase	361,338.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 32,209,914.00</u>
Allowable Capital Improvements Increase	99,204.00		
Allowable Debt Service and Capital Leases Increase	67,410.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	<u>\$ 360,960.00</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>527,952.00</u>		
Balance (carried forward)	32,522,384.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,596,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,596,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	14,535.00	13,424.00	14,535.20
Fees and Permits	08-105	255,429.00	272,051.00	255,429.05
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	169,530.00	194,763.00	169,530.00
Other	08-109			
Interest and Costs on Taxes	08-112	352,768.00	421,170.00	352,768.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,794.00	13,430.00	19,794.30
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
C.A.T.V. Franchise Fees	08-155	91,311.00	83,974.00	91,311.46
Total Section A: Local Revenues	08-001	903,367.00	998,812.00	903,368.33

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	540,269.00	540,269.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,242,745.00	3,144,006.00	3,144,006.00
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
		2018	2017	in 2017
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	900,000.00	844,326.00	1,067,228.78
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	900,000.00	844,326.00	1,067,228.78

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	35,581.00		
Interlocal Service Agreement - Animal Control	11-291	103,500.00	112,500.00	103,500.00
Interlocal Service Agreement - Purchasing	11-293		5,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	139,081.00	117,500.00	103,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	61,620.46	75,031.97	75,031.97
Reserve for Recycling Tonnage Grant	10-710	65,321.33		
Reserve for Drunk Driving Prevention Incentive Grant	10-711	3,500.00	2,528.63	2,528.63
Reserve for Body Armor Replacement Grant	10-712	5,963.47	19,450.74	19,450.74
Summer Food Program	10-713		114,874.88	114,874.88
Burlington County Municipal Alliance	10-716		15,475.00	15,475.00
Reserve for Burlington County Police Body Cameras	10-720		5,000.00	5,000.00
NJ Department of Transportation	10-721		245,177.00	245,177.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	161,471.18	159,457.30	159,457.30
Leasing of Municipal Facilities	08-135	114,150.00	113,143.00	114,150.13
Payments in Lieu of Taxes - Merck-Medco	08-164			
Payments in Lieu of Taxes - Delco	08-165	35,230.00	10,332.00	125,234.37
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-166	150,000.00	200,000.00	200,000.00
EMS Fees	08-167	623,843.00	674,295.00	623,843.16
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	41,600.00	41,600.00
Liquidation of Capital Interfund	08-168	1,748,825.59		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,596,000.00	2,400,000.00	2,400,000.00
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	903,367.00	998,812.00	903,368.33
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	900,000.00	844,326.00	1,067,228.78
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	139,081.00	117,500.00	103,500.00
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	136,405.26	477,538.22	477,538.22
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,867,427.28	1,198,827.30	1,264,284.96
Total Miscellaneous Revenues	13-099	8,630,555.54	7,321,278.52	7,500,195.29
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,400,124.84	1,927,167.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,726,555.54	12,121,403.36	11,827,363.04
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	32,209,913.59	31,516,789.60	30,890,674.31
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	610,180.87	584,285.96	584,285.96
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,820,094.46	32,101,075.56	31,474,960.27
7. Total General Revenues	13-299	45,546,650.00	44,222,478.92	43,302,323.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	191,108.20	360,000.00		320,000.00	310,948.12	9,051.88
Other Expenses	20-100-2	7,000.00	5,500.00		5,500.00	4,393.68	1,106.32
Purchasing	20-100						
Salaries and Wages	20-100-1	78,655.03	72,024.69		72,024.69	72,024.48	0.21
Other Expenses	20-100-2	170,800.00	172,800.00		172,800.00	156,292.97	16,507.03
General Gov. Technology	20-100						
Salaries and Wages	20-100-1	402,859.21	267,044.97		269,544.97	265,881.88	3,663.09
Other Expenses	20-100-2	72,700.00	80,500.00		70,500.00	53,348.19	17,151.81
Human Resource	20-105						
Salaries and Wages	20-105-1	159,308.65					
Other Expenses	20-105-2	10,000.00	10,000.00		10,000.00	5,316.77	4,683.23
Mayor and Council	20-110						
Salaries and Wages	20-110-1	82,545.63	81,450.44		81,450.44	79,777.26	1,673.18
Other Expenses	20-110-2	71,800.00	76,800.00		61,800.00	34,382.07	27,417.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Cont'd)							
Township Clerk	20-120						
Salaries and Wages	20-120-1	261,553.07	254,997.44		255,097.44	254,998.44	99.00
Other Expenses	20-120-2	32,400.00	30,700.00		30,700.00	18,740.84	11,959.16
Financial Administration	20-130						
Salaries and Wages	20-130-1	436,415.37	400,031.56		380,031.56	371,316.94	8,714.62
Other Expenses	20-130-2	81,050.00	70,550.00		105,550.00	94,442.76	11,107.24
Audit Services	20-135						
Other Expenses	20-135-2	97,000.00	97,000.00		87,000.00	81,275.00	5,725.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	132,299.82	198,494.80		200,994.80	200,079.34	915.46
Other Expenses	20-145-2	11,100.00	9,600.00		9,600.00	9,048.31	551.69
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	155,945.18	178,482.83		168,482.83	155,727.28	12,755.55
Other Expenses	20-150-2	29,875.00	37,575.00		27,575.00	27,341.80	233.20
Township Attorney	20-155						
Other Expenses	20-155-2	409,750.00	360,000.00		360,000.00	352,056.43	7,943.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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		75,000.00	39,699.61	35,300.39
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	3,600.00		13,600.00	5,352.25	8,247.75
Zoning Board of Adjustments	21-185						
Other Expenses	21-185-2	8,450.00	4,000.00		4,000.00	2,617.73	1,382.27
Code Enforcement and Administration							
Construction Code							
Salaries & Wages	22-195-1	353,751.51	256,867.80		231,867.80	195,258.81	36,608.99
Other Expenses	22-195-2	105,100.00	172,600.00		172,600.00	91,021.51	81,578.49
Property Maintenance (Code Enforcement)	22-196						
Salaries & Wages	22-196-1	620,904.19	738,189.25		739,889.25	739,840.56	48.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-215-2	1,285,492.45	1,279,526.14		1,279,526.14	1,279,526.14	
Employee Group Health	23-220-2	3,358,000.00	3,358,000.00		3,201,500.00	3,200,431.64	1,068.36
Health Benefit Waiver	23-221-2	105,000.00	105,000.00		105,000.00	87,789.14	17,210.86
Unemployment Insurance	23-225-2	105,000.00	105,000.00		105,000.00	103,347.77	1,652.23
Public Safety							
Police	25-240						
Salaries & Wages	25-240-1	8,693,266.76	8,299,886.47		8,495,886.47	8,471,186.02	24,700.45
Other Expenses	25-240-2	591,300.00	606,400.00		606,400.00	512,948.68	93,451.32
Office of Emergency Management	25-252						
Other Expenses	25-252-2	11,500.00	11,000.00		11,000.00	2,068.32	8,931.68
First Aid Organization	25-260						
Salaries & Wages	25-260-1	456,600.00	456,600.00		456,600.00	358,006.79	98,593.21
Other Expenses	25-260-2	103,500.00	103,500.00		103,500.00	71,485.73	32,014.27
Fire	25-265						
Salaries & Wages	25-265-1	2,073,745.28	2,042,672.86		2,042,672.86	1,960,125.91	82,546.95
Other Expenses	25-265-2	284,300.00	282,800.00		273,600.00	232,186.97	41,413.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	999,042.89	1,024,223.39		1,024,323.39	960,080.27	64,243.12
Other Expenses	26-290-2	273,600.00	296,600.00		296,600.00	192,559.18	104,040.82
Parks Department							
Salaries & Wages	26-291-1	356,056.31					
Traffic Light Controls							
Other Expenses	31-430-2	10,500.00	10,500.00		10,500.00	7,247.40	3,252.60
Recycling (P.L. 1987, Ch. 74)	26-305						
Salaries & Wages	26-305-1	10,000.00	20,000.00		10,000.00		10,000.00
Other Expenses	26-305-2	12,500.00	12,500.00		12,500.00	9,017.80	3,482.20
Garbage and Trash Removal - Contractual	26-305-2	864,000.00	706,596.81		771,596.81	706,596.81	65,000.00
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	191,964.58	191,917.21		191,917.21	189,024.39	2,892.82
Other Expenses	26-310-2	631,650.00	671,000.00		671,000.00	605,574.54	65,425.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Animal Regulation	27-340						
Salaries & Wages	27-340-1	63,254.35	14,758.24		14,758.24		14,758.24
Other Expenses	27-340-2	15,300.00	15,300.00		15,300.00	6,531.70	8,768.30
Other Common Operating Functions							
Elder Programs	30-410						
Salaries & Wages	30-410-1	384,478.55	514,697.86		514,697.86	490,677.08	24,020.78
Other Expenses	30-410-2	168,220.00	205,220.00		205,220.00	166,043.22	39,176.78
Shelter for Abused Women	27-360-2	15,940.00	15,940.00		15,940.00	15,940.00	
Park and Recreation Functions							
Recreation	28-370						
Salaries & Wages	28-370-1	883,796.07	1,491,436.49		1,491,436.49	1,482,431.72	9,004.77
Other Expenses	28-370-2	125,250.00	209,350.00		209,350.00	149,831.03	59,518.97
Accumulated Leave Compensation	30-415-1	150,000.00	150,000.00		150,000.00	86,979.76	63,020.24
Sick Leave Incentive Payments	30-415-1	12,500.00	12,500.00		12,500.00	8,311.48	4,188.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	405,000.00	410,000.00		383,600.00	319,330.77	64,269.23
Street Lighting	31-435-2	610,000.00	610,000.00		540,000.00	475,689.00	64,311.00
Telephone	31-440-2	321,100.00	295,600.00		344,800.00	336,717.45	8,082.55
Water & Sewer	31-445-2	20,000.00	25,000.00		25,000.00	13,032.74	11,967.26
Gas	31-446-2	98,000.00	103,000.00		103,000.00	75,658.94	27,341.06
Gasoline, Diesel & Oil	31-460-2	195,000.00	200,000.00		200,000.00	141,668.43	58,331.57
Landfill/Solid Waste Disposal Costs	32-465-2	1,088,000.00	1,088,000.00		1,133,000.00	954,328.54	178,671.46
Municipal Court	43-490						
Salaries and Wages	43-490-1	243,608.25	237,316.61		237,316.61	221,439.39	15,877.22
Other Expenses	43-490-2	21,175.00	18,975.00		18,975.00	14,639.19	4,335.81
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	22,000.00	20,000.00		25,000.00	19,531.50	5,468.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Celebration of Public Events							
Other Expenses	30-420-2	50,000.00	50,000.00		50,000.00	49,235.93	764.07
Snow Removal							
Salaries and Wages	30-420-3	19,419.00	45,000.00		45,000.00	45,000.00	
Other Expenses	30-420-4	49,500.00	38,500.00		38,500.00	38,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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		951,617.00	889,541.00		889,541.00	848,607.98	40,933.02
Social Security System (O.A.S.I)		1,395,109.00	1,385,392.48		1,385,392.48	1,261,657.48	123,735.00
Police and Firemen's Retirement System of N.J.:							
Annual Contribution		2,228,422.00	1,914,940.00		1,914,940.00	1,914,824.32	115.68
Volunteer Severence Incentive Program							
Defined Contribution Retirement Program		2,500.00	2,500.00		2,500.00	1,632.43	867.57
Expenditures - Municipal within "CAPS"	34-209	4,577,648.00	4,192,373.48	-	4,192,373.48	4,026,722.21	165,651.27
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855	612,825.38					
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	34,682,803.73	33,605,499.34	-	33,605,499.34	31,746,668.24	1,858,831.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	21,511.00	789.00
Maintenance of Free Library (PL 1985 Ch. 82 & 541)							
Salaries & Wages	29-390-1						
Other Expenses	29-390-2	1,355,000.00	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	772,060.12	792,338.61		792,338.61	653,060.43	139,278.18
Other Expenses	26-510-2	127,000.00	133,000.00		133,000.00	117,969.75	15,030.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,276,360.12	2,302,638.61	-	2,302,638.61	2,147,541.18	155,097.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	35,581.00					
Snow Removal - Other Expenses	42-290-2						
Animal Control - Salaries & Wages	42-291-1	103,500.00	112,500.00		112,500.00	107,615.66	4,884.34
Animal Control - Other Expenses	42-291-2						
		-	-				
Purchasing - Salaries & Wages	20-100-1		5,000.00		5,000.00	5,000.00	
Total Shared Service Agreements	42-999	139,081.00	117,500.00	-	117,500.00	112,615.66	4,884.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	139,081.00	117,500.00	-	117,500.00	112,615.66	4,884.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	61,620.46	75,031.97		75,031.97	75,031.97	
Reserve for Recycling Tonnage Grant	41-710	65,321.33					
Reserve for Drunk Driving Prevention Incentive Grant	41-711	3,500.00	2,528.63		2,528.63	2,528.63	
Reserve for Body Armor Replacement Grant	41-712	5,963.47	19,450.74		19,450.74	19,450.74	
Summer Food Program	41-713		114,874.88		114,874.88	114,874.88	
Municipal Drug Alliance Township Match	41-716		3,868.75		3,868.75	3,868.75	
Municipal Alliance Grant	41-716		15,475.00		15,475.00	15,475.00	
Burlington County Police Body Cameras	41-720		5,000.00		5,000.00	5,000.00	
NJ Department of Transportation	41-421		245,177.00		245,177.00	245,177.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	136,405.26	481,406.97	-	481,406.97	481,406.97	-
Total Operations - Excluded from "CAPS"	34-305	2,551,846.38	2,901,545.58	-	2,901,545.58	2,741,563.81	159,981.77
Detail:							
Salaries & Wages	34-305-1	976,261.58	986,267.96	-	986,267.96	842,105.44	144,162.52
Other Expenses	34-305-2	1,575,584.80	1,915,277.62	-	1,915,277.62	1,899,458.37	15,819.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00					
Ordinance 2008-7	44-903		796.22		796.22	796.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	100,000.00	796.22	-	796.22	796.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,030,000.00	3,899,000.00		3,899,000.00	3,899,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930	917,510.00	1,057,710.45		1,057,710.45	1,057,705.44	0.00
Interest on Notes	45-935	80,000.00					-
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	125,000.00		125,000.00	125,000.00	-
Burlington County Improvement Authority Capital Lease Interest	45-930	23,243.89	36,350.00		36,350.00	36,350.00	-
NJEIT Loan Principal	45-920	44,996.60	44,996.60		44,996.60	44,996.40	(0.00)
NJEIT Loan Interest	45-930	16,845.00	17,845.00		17,845.00	17,811.99	(0.00)
Capital Lease Obligations	45-941						-
							-
							-
							-
							-
							-
							-
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,242,595.49	5,180,902.05	-	5,180,902.05	5,180,863.83	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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			-
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			149,700.00	xxxxxxxxxxx	149,700.00	149,700.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	50,000.00	149,700.00	xxxxxxxxxxx	149,700.00	149,700.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	20,000.00		50,000.00	50,000.00	50,000.00	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	7,964,441.87	8,232,943.85	50,000.00	8,282,943.85	8,122,923.86	159,981.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	7,964,441.87	8,232,943.85	50,000.00	8,282,943.85	8,122,923.86	159,981.77
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	42,647,245.60	41,838,443.19	50,000.00	41,888,443.19	39,869,592.10	2,018,812.87
(M) Reserve for Uncollected Taxes	50-899	2,899,404.40	2,384,035.73	xxxxxxxxxxx	2,384,035.73	2,384,035.73	xxxxxxxxxxx
9. Total General Appropriations	34-499	45,546,650.00	44,222,478.92	50,000.00	44,272,478.92	42,253,627.83	2,018,812.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,682,803.73	33,605,499.34	-	33,605,499.34	31,746,668.24	1,858,831.10
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,276,360.12	2,302,638.61	-	2,302,638.61	2,147,541.18	155,097.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	139,081.00	117,500.00	-	117,500.00	112,615.66	4,884.34
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	136,405.26	481,406.97	-	481,406.97	481,406.97	-
Total Operations- Excluded from "CAPS"	34-305	2,551,846.38	2,901,545.58	-	2,901,545.58	2,741,563.81	159,981.77
(C) Capital Improvements	44-999	100,000.00	796.22	-	796.22	796.22	-
(D) Municipal Debt Service	45-999	5,242,595.49	5,180,902.05	-	5,180,902.05	5,180,863.83	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	50,000.00	149,700.00	xxxxxxxxxxx	149,700.00	149,700.00	xxxxxxxxxxx
(F) Judgments	37-480	20,000.00	-	50,000.00	50,000.00	50,000.00	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	2,899,404.40	2,384,035.73	xxxxxxxxxxx	2,384,035.73	2,384,035.73	xxxxxxxxxxx
Total General Appropriations	34-499	45,546,650.00	44,222,478.92	50,000.00	44,272,478.92	42,253,627.83	2,018,812.87

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

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, 2017

ASSETS		
Cash and Investments	1110100	6,736,456.62
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	3,554,604.81
Tax Title Liens Receivable	1110400	444,009.31
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,075,448.10
Deferred Charges Required to be in 2018 Budget	1110700	662,825.59
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	15,473,344.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,205,393.63
Reserves for Receivables	2110200	8,074,062.22
Surplus	2110300	3,193,888.58
Total Liabilities, Reserves and Surplus		15,473,344.43

School Tax Levy Unpaid	2220110	16,158,962.00
Less School Tax Deferred	2220200	16,158,962.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,593,888.58	5,676,521.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 95.92%, 2016 96.65%)	2310200	68,011,215.48	68,055,474.85
Delinquent Taxes	2310300	1,927,167.75	2,490,912.18
Other Revenues and Additions to Income	2310400	10,091,630.43	9,628,457.23
Total Funds	2310500	85,623,902.24	85,851,365.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,888,404.97	41,961,531.43
School Taxes (Including Local and Regional)	2310700	32,023,422.00	30,871,641.03
County Taxes(Including Added Tax Amounts)	2310800	6,601,405.48	6,614,206.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,579,606.80	810,098.32
Total Expenditures and Tax Requirements	2311100	83,092,839.25	80,257,476.94
Less: Expenditures to be Raised by Future Taxes	2311200	662,825.59	
Total Adjusted Expenditures and Tax Requirements	2311300	82,430,013.66	80,257,476.94
Surplus Balance - December 31st	2311400	3,193,888.58	5,593,888.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,193,888.58
Current Surplus Anticipated in 2018 Budget	2311600	1,596,000.00
Surplus Balance Remaining	2311700	1,597,888.58

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

2018

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 purpose 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 the 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 immediate 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 ordinance.

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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	1,250,000.00			62,500.00			1,187,500.00	
Renovations to Buildings and Grounds	2	100,000.00			5,000.00			95,000.00	
Vehicles-Public Works and Police	3	50,000.00			2,500.00			47,500.00	
IT and Computers	4	25,000.00			1,250.00			23,750.00	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,425,000.00	-	-	71,250.00	-	-	1,353,750.00	-

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirement:

Local Unit

Township of Willingboro

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Roads, Streets, Sidewalks and Storm Drains	1	7,500,000.00	On Going	1,250,000.00	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	600,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Vehicles-Public Works and Police	3	300,000.00	On Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
IT and Computers	4	150,000.00	On Going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	8,550,000.00		1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00

**6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Streets, Sidewalks and Storm Drains	7,500,000.00			375,000.00			7,125,000.00			
	-									
Renovations to Buildings and Grounds	600,000.00			30,000.00			570,000.00			
	-									
Vehicles-Public Works and Police	300,000.00			15,000.00			285,000.00			
	-									
IT and Computers	150,000.00			7,500.00			142,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	8,550,000.00	-	-	427,500.00	-	-	8,122,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (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)\$ 32,209,913.59 (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)\$ 610,180.87 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ } Abstained { _____ }
 Nays { _____ }
 Absent { _____ }
 (Insert last name)

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,596,000.00
Miscellaneous Revenues Anticipated	13-099	8,630,555.54
Receipts from Delinquent Taxes	15-499	2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	32,209,913.59
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	610,180.87
Total Revenues	13-299	45,546,650.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 29,492,330.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,577,648.00
(g) Cash Deficit	46-885	\$ 612,825.38
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,551,846.38
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,242,595.49
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 2,899,404.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 45,546,650.00

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 _____, 2018. 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 2018 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 _____, 2018 _____, 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 2017	
		2018	2017	2017			2018	2017	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 2017 : _____ (Acres)</p> <p>Farmland preserved in 2017 : _____ (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: 12/31/2017

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 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 2018 MUNICIPAL BUDGET**

		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	42,647,245.60	XXXXXXXXXX
2. Local District School Tax -	Actual		32,317,924.00
	Estimate**	32,964,282.00	XXXXXXXXXX
3. Regional School District Tax -	Actual		
	Estimate*	-	XXXXXXXXXX
4. Regional High School Tax -	Actual		
School Budget	Estimate*	-	XXXXXXXXXX
5. County Tax	Actual		6,586,771.36
	Estimate*	6,718,507.00	XXXXXXXXXX
6. Special District Taxes	Actual		
	Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual		
	Estimate*	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	82,330,034.60	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	12,726,555.54	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	69,603,479.06	
11. Amount of item 10 Divided by 96.00% [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	72,502,883.46	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	32,964,282.00		* Must not be stated in an amount less than actual Tax of year 2017. ** 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)	6,718,507.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	32,820,094.46		
Total Amount (see Line 11)	72,502,883.46		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,899,404.40	
<u>Computation of "Tax in Local Municipal Budget"</u>			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		42,647,245.60	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,899,404.40	
Sub-Total		45,546,650.00	
Less: Item 9 - Total Anticipated Revenues		12,726,555.54	
Amount to be Raised by Taxation in Municipal Budget	80024-07	32,820,094.46	

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

Summary of CAP Information			
1977 Appropriation CAP		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 35,516,704.96	Maximum Levy Cap	\$ 32,570,874.00
Total Appropriated	\$ 34,682,803.73	Current Tax Levy	32,209,913.59
Remaining (Excess)	\$ 833,901.23	(Over Cap)/Under Cap	\$ 360,960.41

TAX RATE	TAX			
	CURRENT	PRIOR	CHANGE	
LOCAL	1.719	1.683	0.036	
MINIMUM LIBRARY TAX	0.033	0.031	0.001	
TOTAL LOCAL TAX	1.751	1.714	0.037	
TOTAL	3.869	3.792	0.076816371	
LOCAL LEVY	32,209,913.59	31,516,789.60	693,123.99	0.02199221
MINIMUM LIBRARY TAX	610,180.87	584,285.96	25,894.91	
TOTAL LEVY	32,820,094.46	32,101,075.56	719,018.90	
NET VALUATION TAXABLE	1,873,857,200	1,872,830,000	1,027,200	0

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	45,546,650.00	44,222,478.92	1,324,171.08
TOTAL APPROPRIATION	45,546,650.00	44,222,478.92	1,324,171.08
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	3,193,888.58	1,596,000.00	1,597,888.58	0.49970434

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	1,596,000.00	2,400,000.00	(804,000.00)	-0.335
Local	4,809,875.28	3,159,465.30	1,650,409.98	0.52237003
State and Federal	3,820,680.26	4,161,813.22	(341,132.96)	-0.0819674
Delinquent Tax	2,500,000.00	2,400,124.84	99,875.16	0.04161249
Local Tax	32,209,913.59	31,516,789.60	693,123.99	0.02199221
Minimum Library Tax	610,180.87	584,285.96	25,894.91	0.0443189
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	45,546,650.00	44,222,478.92	1,324,171.08	0.02994339
APPROPRIATIONS				
Salaries and Wages	18,389,339.48	18,294,860.87	94,478.61	0.00516422
OE & Statutory	17,847,210.73	18,212,184.05	(364,973.32)	-0.0200401
Deferred Charges	435,274.52	149,700.00	285,574.52	1.90764542
Capital	100,000.00	796.22	99,203.78	124.593429
Debt Service	5,242,595.49	5,180,902.05	61,693.44	0.01190786
Judgments	20,000.00	-	20,000.00	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	2,899,404.40	2,384,035.73	515,368.67	0.21617489
TOTAL APPROPRIATIONS	44,933,824.62	44,222,478.92	711,345.70	0.01608561
	612,825.38	-	612,825.38	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	96.65%	96.00%	0.65%
\$	2,412,536.52	2,899,404.40	486,867.87

TOWNSHIP OF WILLINGBORO
County of Burlington

Estimated Tax Rate

	Estimated		Actual		Change
	2018		2017		
	Amount	Rate	Amount	Rate	
County Tax	6,002,280.00	0.320	5,884,587.60	0.315	0.006
County Library					
County Health					
County Open Space	716,227.00	0.038	702,183.76	0.038	0.000
Total County Tax	6,718,507.00	0.359	6,586,771.36	0.353	0.006
Local District School Tax	32,964,282.00	1.759	32,317,924.00	1.726	0.034
Regional School District Tax					
Regional H.S. District Tax					
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax	610,180.87	0.033	584,285.96	0.031	0.001
Local Purpose	32,209,913.59	1.719	31,516,789.60	1.683	0.036
	72,502,883.46	3.869	71,005,770.92	3.792	0.077
Net Valuation Taxable	1,873,857,200		1,872,830,000		

Tax Rate affect on Various Assessed Values

	2018		2017		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home						
157,239	6,083.86	2,702.80	5,963.07	2,646.09	120.79	56.71
Groupings per \$10,000						
100,000	3,869.18	1,718.91	3,792.36	1,682.84	76.82	36.07
110,000	4,256.10	1,890.80	4,171.60	1,851.13	84.50	39.67
120,000	4,643.01	2,062.69	4,550.83	2,019.41	92.18	43.28
130,000	5,029.93	2,234.58	4,930.07	2,187.70	99.86	46.89
140,000	5,416.85	2,406.47	5,309.31	2,355.98	107.54	50.49
150,000	5,803.77	2,578.36	5,688.54	2,524.26	115.22	54.10
160,000	6,190.69	2,750.26	6,067.78	2,692.55	122.91	57.71
170,000	6,577.60	2,922.15	6,447.02	2,860.83	130.59	61.31
180,000	6,964.52	3,094.04	6,826.25	3,029.12	138.27	64.92
190,000	7,351.44	3,265.93	7,205.49	3,197.40	145.95	68.53
200,000	7,738.36	3,437.82	7,584.72	3,365.69	153.63	72.13
210,000	8,125.28	3,609.71	7,963.96	3,533.97	161.31	75.74
220,000	8,512.19	3,781.60	8,343.20	3,702.25	169.00	79.35
230,000	8,899.11	3,953.49	8,722.43	3,870.54	176.68	82.95
240,000	9,286.03	4,125.38	9,101.67	4,038.82	184.36	86.56
250,000	9,672.95	4,297.27	9,480.91	4,207.11	192.04	90.17
300,000	11,607.54	5,156.73	11,377.09	5,048.53	230.45	108.20
350,000	13,542.13	6,016.18	13,273.27	5,889.95	268.86	126.23
400,000	15,476.71	6,875.64	15,169.45	6,731.37	307.27	144.27
450,000	17,411.30	7,735.09	17,065.63	7,572.79	345.67	162.30
500,000	19,345.89	8,594.55	18,961.81	8,414.22	384.08	180.33