

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF WILLINGBORO COUNTY: BURLINGTON

COPY



<u>Chris Walker</u> Mayor's Name	<u>12/31/2017</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	

Governing Body Members	
Name	Term Expires
<u>Nathaniel Anderson</u>	<u>12/31/2017</u>
<u>Darvis Holley</u>	<u>12/31/2018</u>
<u>Jacqueline Jennings</u>	<u>12/31/2019</u>
<u>Martin Nock</u>	<u>12/31/2019</u>

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

Please attach this to your 2017 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:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Willingboro County of Burlington for the Calendar Year 2017.

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

7th day of March, 2017 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 7th day of March, 2017

[Signature]
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 7th day of March, 2017

[Signature]
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 7th day of March, 2017

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: 5/19/2017
By: *[Signature]*

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: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Willingboro, County of Burlington for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 20, 2017

The Governing Body of the Township of Willingboro does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Anderson</i> <i>Jennings</i> <i>Knock</i> <i>Holley</i> <i>Walker</i>	Nays
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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 7, 2017

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 4, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	33,605,499.34
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,859,474.93
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,859,474.93
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.65%</u> Percent of Tax Collections	2,384,035.73
4 Total General Appropriations (item 9, Sheet 29)	43,849,010.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,747,934.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	31,516,789.60
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	584,285.96

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,561,137.22			
Budget Appropriation Added by N.J.S 40A:4-87	142,530.14			
Emergency Appropriations				
Total Appropriations	44,703,667.36	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,760,674.56			
Reserved	1,942,986.97			
Unexpended Balances Canceled	5.83			
Total Expenditures and Unexpended Balances Cancelled	44,703,667.36	-	-	-
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 2016 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 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 2016	\$ 44,561,137.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 33,146,290.00
CAP Base Adjustments		0.5% CAP	165,731.45
Shared Service - Animal Control Adjustment	(28,750.00)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	33,312,021.45
Shared Service - Snow Removal Adjustment	(71,162.00)		
Shared Service - Construction Code Enforcement	(3,600.00)		
Subtotal	44,457,625.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,372,377.00	Available from Banking - 2015	
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	\$ 63.15
Total Interlocal Service Agreements	221,012.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	994,388.70
Total Public-Private Offset	111,910.00	Total Additional Exceptions	994,451.85
Total Capital Improvements	428,911.00	Total Allowable Appropriations Within CAPS for 2017	\$ 34,306,473.30
Total Debt Service	5,181,042.00	Total Appropriations Within CAPS for 2017	\$ 33,605,499.34
Total Deferred Charges	253,953.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	2,742,130.00		
Total Exceptions	11,311,335.00		
Amount on which 0.5% CAP is Applied (carried forward)	33,146,290.00		

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	\$ 31,324,997.20	Balance (carried forward)	31,989,399.17
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	149,700.00	Less - Cancelled or Unexpended Exclusions	5.83
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	31,989,393.34
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	31,175,297.20	Additions:	
Plus: 2% Cap increase	623,506.00	New Ratables - Increased in Valuations	\$ -
Adjusted Tax Levy	31,798,803.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.705
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	31,798,803.20	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
		Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 31,989,393.34
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	12,936.73	Amount to be Raised by Taxation for Municipal Purposes	\$ 31,516,790.00
Allowable Pension Obligations Increase	27,959.24		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 472,603.34
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	149,700.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	190,595.97		
Balance (carried forward)	31,989,399.17		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Purchasing Salaries and Wages</u>	<u>Animal Control Salaries and Wages</u>
Inside CAP	72,024.69	14,758.24
Outside CAP	5,000.00	112,500.00
	<u>\$ 72,099.00</u>	<u>\$ 142,942.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 4,244,000.00
Less: Employee Contributions	<u>781,000.00</u>
Net Costs Appropriated	<u>\$ 3,463,000.00</u>
Current Fund Budget Inside CAP	\$ 3,463,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	
	<u>\$ 3,463,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	2,400,000.00	2,345,000.00	2,345,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,345,000.00	2,345,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	13,424.00	13,111.00	13,424.00
Fees and Permits	08-105	272,051.00	270,864.00	272,051.96
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	194,763.00	195,838.00	194,763.11
Other	08-109			
Interest and Costs on Taxes	08-112	421,170.00	403,538.00	421,170.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,430.00	12,740.00	13,430.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Fees	08-150		4,489.00	
C.A.T.V. Franchise Fees	08-155	83,974.00	75,950.00	83,974.75
Total Section A: Local Revenues	08-001	998,812.00	976,530.00	998,815.47

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	540,269.00	560,005.00	560,005.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,144,006.00	3,124,270.00	3,124,270.00
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
		2017	2016	in 2016
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	844,326.00	1,061,035.00	844,326.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	844,326.00	1,061,035.00	844,326.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Service Agreement - Snow Removal	11-290		71,162.00	
Interlocal Service Agreement - Animal Control	11-291	112,500.00	141,250.00	112,500.00
Interlocal Service Agreement - Construction Code	11-292		3,600.00	
Interlocal Service Agreement - Purchasing	11-293	5,000.00	5,000.00	5,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	117,500.00	221,012.00	117,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Clean Communities	10-709	75,031.97	63,397.92	63,397.92
Reserve for Recycling Tonnage Grant	10-710		38,417.19	38,417.19
Reserve for Drunk Driving Prevention Incentive Grant	10-711	2,528.63		
Reserve for Body Armor Replacement Grant	10-712	6,033.70	6,225.20	6,225.20
Summer Food Program	10-713		127,055.14	127,055.14
NJ DOT Municipal Aid Program	10-715			
Burlington County Municipal Alliance	10-716	15,475.00	15,475.00	15,475.00
Neighborhood Stabilization Grant	10-717			
NJ DEP Green Communities Grant	10-719			
Reserve for Burlington County Police Body Cameras	10-720	5,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	104,069.30	250,570.45	250,570.45

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	159,457.30	159,882.20	159,882.20
Leasing of Municipal Facilities	08-135	113,143.00	107,072.00	113,143.46
Payments in Lieu of Taxes - Merck-Medco	08-164		436,422.00	
Payments in Lieu of Taxes - Delco	08-165	10,332.00	16,240.00	10,332.26
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-166	200,000.00	300,000.00	300,000.00
EMS Fees	08-167	674,295.00	619,914.00	674,295.12
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	41,600.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,198,827.30	1,639,530.20	1,257,653.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	2,345,000.00	2,345,000.00
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	998,812.00	976,530.00	998,815.47
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	844,326.00	1,061,035.00	844,326.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	117,500.00	221,012.00	117,500.00
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	104,069.30	250,570.45	250,570.45
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,198,827.30	1,639,530.20	1,257,653.04
Total Miscellaneous Revenues	13-099	6,947,809.60	7,832,952.65	7,153,139.96
4. Receipts from Delinquent Taxes	15-499	2,400,124.84	2,616,273.47	2,490,912.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,747,934.44	12,794,226.12	11,989,052.14
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	31,516,789.60	31,324,997.20	31,870,034.75
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax	07-192	584,285.96	584,444.04	584,444.04
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,101,075.56	31,909,441.24	32,454,478.79
7. Total General Revenues	13-299	43,849,010.00	44,703,667.36	44,443,530.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	360,000.00	305,952.23		200,952.23	189,582.41	11,369.82
Other Expenses	20-100-2	5,500.00	4,600.00		40,600.00	39,254.90	1,345.10
Purchasing	20-100						
Salaries and Wages	20-100-1	72,024.69	68,541.13		69,941.13	69,891.00	50.13
Other Expenses	20-100-2	172,800.00	161,300.00		171,300.00	147,517.28	23,782.72
General Gov. Technology	20-100						
Salaries and Wages	20-100-1	267,044.97	264,035.58		270,035.58	264,953.97	5,081.61
Other Expenses	20-100-2	80,500.00	85,000.00		85,000.00	47,021.69	37,978.31
Human Resource	20-105						
Other Expenses	20-105-2	10,000.00	15,700.00		15,700.00	5,606.40	10,093.60
Mayor and Council	20-110						
Salaries and Wages	20-110-1	81,450.44	82,113.73		82,113.73	80,552.57	1,561.16
Other Expenses	20-110-2	76,800.00	75,300.00		75,300.00	61,245.75	14,054.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	254,997.44	243,967.08		247,067.08	246,978.72	88.36
Other Expenses	20-120-2	30,700.00	41,025.00		41,025.00	12,707.40	28,317.60
Financial Administration	20-130						
Salaries and Wages	20-130-1	400,031.56	390,607.62		359,307.62	351,631.56	7,676.06
Other Expenses	20-130-2	70,550.00	70,340.00		70,340.00	61,732.67	8,607.33
Audit Services	20-135						
Other Expenses	20-135-2	97,000.00	95,000.00		95,000.00	87,950.00	7,050.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	198,494.80	188,369.39		191,669.39	188,627.64	3,041.75
Other Expenses	20-145-2	9,600.00	9,000.00		9,000.00	5,890.95	3,109.05
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	178,482.83	158,884.41		166,684.41	164,219.03	2,465.38
Other Expenses	20-150-2	37,575.00	37,525.00		37,525.00	28,343.98	9,181.02
Township Attorney	20-155						
Other Expenses	20-155-2	360,000.00	360,000.00		360,000.00	301,586.37	58,413.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	80,000.00		80,000.00	44,791.19	35,208.81
Land Use Administration							
Municipal Land Use Law (N.J.S.A. 40-55D-1):							
Planning Board	21-180						
Other Expenses	21-180-2	3,600.00	6,600.00		6,600.00	2,871.50	3,728.50
Zoning Board of Adjustments	21-185						
Other Expenses	21-185-2	4,000.00	7,300.00		7,300.00	1,770.98	5,529.02
Code Enforcement and Administration							
Construction Code							
Salaries & Wages	22-195-1	256,867.80	248,943.24		242,943.24	223,576.74	19,366.50
Other Expenses	22-195-2	172,600.00	110,500.00		151,500.00	115,640.37	35,859.63
Property Maintenance (Code Enforcement)	22-196						
Salaries & Wages	22-196-1	738,189.25	675,626.03		691,126.03	674,805.91	16,320.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Insurance							
General Liability	23-215-2	1,279,526.14	1,264,035.21		1,264,035.21	1,112,995.29	151,039.92
Employee Group Health	23-220-2	3,463,000.00	3,404,183.18		3,234,183.18	3,228,733.10	5,450.08
Unemployment Insurance	23-225-2	105,000.00	100,000.00		100,000.00	2,727.32	97,272.68
Public Safety							
Police	25-240						
Salaries & Wages	25-240-1	8,299,886.47	8,261,775.47		8,261,775.47	8,221,061.11	40,714.36
Other Expenses	25-240-2	606,400.00	584,881.00		584,881.00	546,698.42	38,182.58
Office of Emergency Management	25-252						
Other Expenses	25-252-2	11,000.00	11,000.00		11,000.00	6,748.45	4,251.55
First Aid Organization	25-260						
Salaries & Wages	25-260-1	456,600.00	441,600.00		421,600.00	389,234.66	32,365.34
Other Expenses	25-260-2	103,500.00	103,500.00		103,500.00	85,831.07	17,668.93
Fire	25-265						
Salaries & Wages	25-265-1	2,042,672.86	1,966,291.41		1,945,491.41	1,887,311.64	58,179.77
Other Expenses	25-265-2	282,800.00	282,800.00		282,800.00	247,882.31	34,917.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	45,000.00	41,500.00		45,000.00	41,366.95	3,633.05
Public Works							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	1,024,223.39	1,015,249.83		1,015,249.83	935,603.05	79,646.78
Other Expenses	26-290-2	296,600.00	277,688.00		277,688.00	216,373.54	61,314.46
Traffic Light Controls							
Other Expenses	31-430-2	10,500.00	10,500.00		10,500.00	7,228.69	3,271.31
Recycling (P.L. 1987, Ch. 74)	26-305						
Salaries & Wages	26-305-1	20,000.00	20,000.00		1,000.00	640.00	360.00
Other Expenses	26-305-2	12,500.00	12,000.00		12,000.00	11,075.34	924.66
Garbage and Trash Removal - Contractual	26-305-2	706,596.81	642,000.00		691,500.00	683,318.07	8,181.93
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	191,917.21	372,598.91		372,598.91	340,736.82	31,862.09
Other Expenses	26-310-2	671,000.00	591,500.00		591,500.00	554,997.10	36,502.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Animal Regulation	27-340						
Salaries & Wages	27-340-1	14,758.24	1,529.92		1,529.92	1,529.92	
Other Expenses	27-340-2	15,300.00	950.00		950.00	950.00	
Other Common Operating Functions							
Elder Programs	30-410						
Salaries & Wages	30-410-1	514,697.86	487,065.64		530,565.64	528,561.55	2,004.09
Other Expenses	30-410-2	205,220.00	174,406.91		184,406.91	178,112.54	6,294.37
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	1,491,436.49	1,252,548.97		1,269,548.97	1,226,356.79	43,192.18
Other Expenses	28-370-2	209,350.00	159,350.00		159,350.00	120,745.49	38,604.51
Accumulated Leave Compensation	30-415-1	150,000.00	150,000.00		250,000.00	248,672.77	1,327.23
Sick Leave Incentive Payments	30-415-1	12,500.00	12,500.00		12,500.00	11,777.87	722.13

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	410,000.00	415,000.00		383,000.00	311,610.62	71,389.38
Street Lighting	31-435-2	610,000.00	600,000.00		635,000.00	561,827.54	73,172.46
Telephone	31-440-2	295,600.00	250,000.00		309,000.00	280,246.54	28,753.46
Water & Sewer	31-445-2	25,000.00	25,000.00		15,000.00	13,877.31	1,122.69
Gas	31-446-2	103,000.00	101,500.00		101,500.00	80,010.98	21,489.02
Gasoline, Diesel & Oil	31-460-2	200,000.00	250,000.00		250,000.00	132,466.83	117,533.17
Landfill/Solid Waste Disposal Costs	32-465-2	1,088,000.00	1,088,000.00		1,058,000.00	969,979.07	88,020.93
Municipal Court	43-490						
Salaries and Wages	43-490-1	237,316.61	221,392.43		223,892.43	223,480.20	412.23
Other Expenses	43-490-2	18,975.00	18,975.00		18,975.00	9,941.25	9,033.75
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	20,000.00	18,500.00		18,500.00	16,197.00	2,303.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	50,000.00	
Snow Removal							
Salaries and Wages	30-420-3	45,000.00					
Other Expenses	30-420-4	38,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXX	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System		889,541.00	844,688.00		844,688.00	844,688.00	
Social Security System (O.A.S.I)		1,385,392.48	1,353,551.76		1,353,551.76	1,239,620.07	113,931.69
Police and Firemen's Retirement System of N.J.:							
Annual Contribution		1,914,940.00	2,056,701.00		2,056,701.00	2,056,701.00	
Volunteer Severance Incentive Program			506,368.77		506,368.77	506,368.77	
Defined Contribution Retirement Program		2,500.00	6,500.00		6,500.00	2,154.23	4,345.77
Expenditures - Municipal within "CAPS"	34-209	4,192,373.48	4,767,809.53	-	4,767,809.53	4,649,532.07	118,277.46
F) Judgments	37-480						
G) Cash Deficit of Preceding Year	46-855						
H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	33,605,499.34	33,249,801.85	-	33,249,801.85	31,571,130.25	1,678,671.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2	-	56,982.00		56,982.00	56,982.00	
Length of Service Awards Program	25-265-2	22,300.00	22,320.00		22,320.00	22,250.00	70.00
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	792,338.61	775,825.23		775,825.23	625,499.04	150,326.19
Other Expenses	26-510-2	133,000.00	162,250.00		162,250.00	78,406.87	83,843.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,302,638.61	2,372,377.23	-	2,372,377.23	2,138,137.91	234,239.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal - Salaries & Wages	42-290-1		45,000.00		45,000.00	45,000.00	
Snow Removal - Other Expenses	42-290-2		26,162.00		26,162.00	26,162.00	
Animal Control - Salaries & Wages	42-291-1	112,500.00	122,250.00		122,250.00	103,739.22	18,510.78
Animal Control - Other Expenses	42-291-2		19,000.00		19,000.00	7,533.78	11,466.22
Construction Code - Salaries & Wages	22-195-1	-	3,600.00		5,000.00	5,000.00	
Purchasing - Salaries & Wages	20-100-1	5,000.00	5,000.00		3,600.00	3,600.00	
Total Shared Service Agreements	42-999	117,500.00	221,012.00	-	221,012.00	191,035.00	29,977.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Reserve for Clean Communities	41-709	75,031.97	63,397.92		63,397.92	63,397.92	
Reserve for Recycling Tonnage Grant	41-710		38,417.19		38,417.19	38,417.19	
Reserve for Drunk Driving Prevention Incentive Grant	41-711						
Reserve for Body Armor Replacement Grant	41-712	6,033.70	6,225.20		6,225.20	6,225.20	
Summer Food Program	41-713	2,528.63	127,055.14		127,055.14	127,055.14	
NJ DEP Green Communities Grant	41-715						
Neighborhood Stabilization Grant	41-716						
Burlington County Park Development Program Grant	41-717						
Municipal Drug Alliance	41-718						
Municipal Drug Alliance Township Match	41-718		3,870.00		3,870.00	3,870.00	
Municipal Alliance Grant	41-719		15,475.00		15,475.00	15,475.00	
Burlington County Police Body Cameras	41-720	5,000.00					
Burlington Country Municipal Alliance Grant	41-721	15,475.00					
Burlington Country Municipal Alliance Grant - Matching	41-722	3,868.75					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	107,938.05	254,440.45	-	254,440.45	254,440.45	-
Total Operations - Excluded from "CAPS"	34-305	2,528,076.66	2,847,829.68	-	2,847,829.68	2,583,613.36	264,216.32
Detail:							
Salaries & Wages	34-305-1	979,870.58	1,010,343.15	-	1,010,343.15	841,506.18	168,836.97
Other Expenses	34-305-2	1,548,206.08	1,837,486.53	-	1,837,486.53	1,742,107.18	95,379.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		155,650.00		155,650.00	155,650.00	
Capital Improvement Fund - Down Payment of Fire House	44-901	-					
Capital Improvement Fund - Down Payment of Purchase of Land	44-901	-	15,000.00		15,000.00	15,000.00	
Emergency Road Reconstruction	44-901	-	258,261.05		258,261.05	258,162.00	99.05
Ordinance 2008-7		796.22					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	796.22	428,911.05	-	428,911.05	428,812.00	99.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,899,000.00	3,825,000.00		3,825,000.00	3,825,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930	1,057,710.45	1,133,563.96		1,133,563.96	1,133,558.89	0.00
Interest on Notes	45-935						-
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
Loan Repayments for Principal and Interest	45-940						-
Burlington County Improvement Authority Capital Lease Principal	45-920	125,000.00	120,000.00		120,000.00	120,000.00	-
Burlington County Improvement Authority Capital Lease Interest	45-930	36,350.00	42,350.00		42,350.00	42,349.24	0.00
NJEIT Loan Principal	45-920	44,996.60	39,996.60		39,996.60	39,996.60	-
NJEIT Loan Interest	45-930	17,845.00	20,131.25		20,131.25	20,131.25	-
Capital Lease Obligations	45-941						-
							-
							-
							-
							-
							-
							-
							-
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,180,902.05	5,181,041.81	-	5,181,041.81	5,181,035.98	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		104,252.87	XXXXXXXXXX	104,252.87	104,252.87	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord. No. 1999-6,2000-2 & 2002-3		149,700.00	149,700.00	XXXXXXXXXX	149,700.00	149,700.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	149,700.00	253,952.87	XXXXXXXXXX	253,952.87	253,952.87	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	7,859,474.93	8,711,735.41	-	8,711,735.41	8,447,414.21	264,315.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,859,474.93	8,711,735.41	-	8,711,735.41	8,447,414.21	264,315.37
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	41,464,974.27	41,961,537.26	-	41,961,537.26	40,018,544.46	1,942,986.97
(M) Reserve for Uncollected Taxes	50-899	2,384,035.73	2,742,130.10	XXXXXXXXXX	2,742,130.10	2,742,130.10	XXXXXXXXXX
9. Total General Appropriations	34-499	43,849,010.00	44,703,667.36	-	44,703,667.36	42,760,674.56	1,942,986.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,605,499.34	33,249,801.85	-	33,249,801.85	31,571,130.25	1,678,671.60
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,302,638.61	2,372,377.23	-	2,372,377.23	2,138,137.91	234,239.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	117,500.00	221,012.00	-	221,012.00	191,035.00	29,977.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	107,938.05	254,440.45	-	254,440.45	254,440.45	-
Total Operations- Excluded from "CAPS"	34-305	2,528,076.66	2,847,829.68	-	2,847,829.68	2,583,613.36	264,216.32
(C) Capital Improvements	44-999	796.22	428,911.05	-	428,911.05	428,812.00	99.05
(D) Municipal Debt Service	45-999	5,180,902.05	5,181,041.81	-	5,181,041.81	5,181,035.98	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	149,700.00	253,952.87	XXXXXXXXXX	253,952.87	253,952.87	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,384,035.73	2,742,130.10	XXXXXXXXXX	2,742,130.10	2,742,130.10	XXXXXXXXXX
Total General Appropriations	34-499	43,849,010.00	44,703,667.36	-	44,703,667.36	42,760,674.56	1,942,986.97

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
				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 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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	2017	2016	Realized in Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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

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, 2016

ASSETS		
Cash and Investments	1110100	9,112,923.07
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	2,831,989.46
Tax Title Liens Receivable	1110400	358,184.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,718,545.71
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets subsequent to 2017	1110800	
Total Assets	1110900	14,021,643.15
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	2110100	3,676,334.64
Reserves for Receivables	2110200	4,908,720.08
Surplus	2110300	5,436,588.43
Total Liabilities, Reserves and Surplus		14,021,643.15

School Tax Levy Unpaid	2220110	15,863,460.03
Less School Tax Deferred	2220200	15,863,460.03
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,676,521.26	301,546.10
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 96.65%, 2015 96.05%)	2310200	68,055,474.85	65,401,808.13
Delinquent Taxes	2310300	2,490,912.18	2,198,086.80
Other Revenues and Additions to Income	2310400	9,441,372.27	14,363,721.17
Total Funds	2310500	85,664,280.56	82,265,162.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,961,531.43	40,586,766.77
School Taxes (Including Local and Regional)	2310700	30,872,641.00	29,067,244.97
County Taxes(Including Added Tax Amounts)	2310800	6,614,206.16	6,775,327.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	779,313.54	159,302.13
Total Expenditures and Tax Requirements	2311100	80,227,692.13	76,588,640.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	80,227,692.13	76,588,640.94
Surplus Balance - December 31st	2311400	5,436,588.43	5,676,521.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,436,588.43
Current Surplus Anticipated in 2017 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	3,036,588.43

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

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	1,500,000.00			75,000.00			1,425,000.00	
		-							
Renovations to Buildings and Grounds	2	50,000.00			2,500.00			47,500.00	
		-							
Vehicles-Public Works and Police	3	50,000.00			2,500.00			47,500.00	
		-							
IT and Computers	4	55,000.00			2,750.00			52,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,655,000.00	-	-	82,750.00	-	-	1,572,250.00	-

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Roads, Streets, Sidewalks and Storm Drains	1	7,750,000.00	On Going	1,500,000.00	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	2,450,000.00	On Going	50,000.00	2,000,000.00	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	180,000.00	On Going	55,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	10,680,000.00		1,655,000.00	3,325,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00

**6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Streets, Sidewalks and Storm Drains	7,750,000.00			387,500.00			7,362,500.00			
	-									
Renovations to Buildings and Grounds	2,450,000.00			122,500.00			2,327,500.00			
	-									
Vehicles-Public Works and Police	300,000.00			15,000.00			285,000.00			
	-									
IT and Computers	180,000.00			9,000.00			171,000.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	10,680,000.00	-	-	534,000.00	-	-	10,146,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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)\$ 31,516,789.60 (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)\$ 584,285.96 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Anderson*
Jennings
Noek
Halley
Walker

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

. General Revenues		
Surplus Anticipated	08-100	2,400,000.00
Miscellaneous Revenues Anticipated	13-099	6,947,809.60
Receipts from Delinquent Taxes	15-499	2,400,124.84
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	31,516,789.60
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		-
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	-
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	584,285.96
Total Revenues	13-299	43,849,010.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 29,413,125.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,192,373.48
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,528,076.66
(c) Capital Improvements	44-999	\$ 796.22
(d) Municipal Debt Service	45-999	\$ 5,180,902.05
(e) Deferred Charges - Municipal	46-999	\$ 149,700.00
(f) Judgments	37-480	\$ -
(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	\$ 2,384,035.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 43,849,010.00

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 4th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2017 [Signature] 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 2016	
		2017	2016	2016			2017	2016	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				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016 :				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2016 :				(Acres)	Total Trust Fund Appropriations:	54-499		-	-	-

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

Contracting Unit: Township of Willingboro

Year Ending: 12/31/2016

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.

3/8/2017
Date

Derek Wooding
Clerk of the Governing Body