

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BURLINGTON TOWNSHIP COUNTY: BURLINGTON

BRIAN J. CARLIN MAYOR'S NAME	12/31/2018 TERM EXPIRES
---------------------------------	----------------------------

MUNICIPAL OFFICIALS	
ANTHONY J. CARNIVALE, JR. MUNICIPAL CLERK	05/11/94 DATE OF ORIG. APPT.
LAN CHEN SHEN TAX COLLECTOR	917 CERT. NO.
DAWN M. BASS CHIEF FINANCIAL OFFICER	806 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	N-0707 CERT. NO.
DAVID SERLIN MUNICIPAL ATTORNEY	CR435 LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL K. CANTWELL	12/31/2018
E. L. PETER GREEN	12/31/2020
GEORGE M. KOZUB	12/31/2018
ROBERT W. JUNG	12/31/2020
PATRICIA SIBOCZY	12/31/2020
CARL M. SCHOENBORN	12/31/2020
JOYCE R. HOWELL	12/31/2018

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**  
TOWNSHIP OF BURLINGTON  
851 OLD YORK ROAD  
BURLINGTON, NEW JERSEY 08016  
 FAX#: (609) 387-8411

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

**DIRECTOR**  
**DIVISION OF LOCAL GOVERNMENT SERVICES**  
**DEPARTMENT OF COMMUNITY AFFAIRS**  
**P.O. BOX 803**  
**TRENTON, NEW JERSEY 08625-0803**

<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

**2017  
MUNICIPAL BUDGET**

**MUNICIPAL BUDGET OF THE TOWNSHIP OF BURLINGTON COUNTY OF BURLINGTON FOR THE FISCAL YEAR 2017**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of February 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 28th day of February 2017.

\_\_\_\_\_  
Clerk  
851 Old York Road, Burlington, NJ 08016  
\_\_\_\_\_  
Address  
(609) 239-5816  
\_\_\_\_\_  
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 28th day of February 2017.

\_\_\_\_\_  
Registered Municipal Accountant  
  
618 Stokes Road  
\_\_\_\_\_  
Address  
  
Medford, N.J. 08055  
\_\_\_\_\_  
Address  
  
(609) 953-0612  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and 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 28th day of February 2017.

\_\_\_\_\_  
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 forgoing only.

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

Dated: \_\_\_\_\_ 2017 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: \_\_\_\_\_ 2017 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this Budget.**

TOWNSHIP of BURLINGTON, County of BURLINGTON

# MUNICIPAL BUDGET NOTICE

## Section 1.

**Municipal Budget of the Township of Burlington, County of Burlington for the Fiscal 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 9 , 2017.**

**The Governing Body of the Township of Burlington does hereby approve the following as the Budget for the year 2017:**

**RECORDED VOTE**  
**(Insert last name)**

**AYES** |

**NAYS** |

**ABSTAINED** |

**ABSENT** |

**Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Burlington, County of Burlington, on February 28, 2016.**

**A Hearing on the Budget and Tax Resolution will be held at Town Municipal Building, on March 28 , 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)	19,375,879
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,252,008
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,252,008
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.05 % Percent of Tax Collections	1,673,399
4. Total General Appropriations (Item 9, Sheet 29)	23,301,287
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,252,325
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)	12,048,962
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	23,943,475	2,569,806	5,156,228	
Budget Appropriations Added by N.J.S.40A:4-87	79,370			
Emergency Appropriations	575,000			
Total Appropriations	24,597,845	2,569,806	5,156,228	-
<u>Expenditures:</u>				
Paid of Charged (Including Reserve for Uncollected Taxes)	22,432,216	2,249,460	4,591,795	
Reserved	2,027,389	360,168	535,237	
Unexpended Balances Cancelled	138,240	5,178	29,196	
Total Expenditures and Unexpended Balances Cancelled	24,597,845	2,614,806	5,156,228	
Overexpenditures *		45,000		

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**

**I. APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**TAX LEVY CAP**

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

**II. CALCULATION OF "CAP"**

Total Appropriations for 2016		\$23,943,475
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$49,591	
Total Municipal Debt Service	2,270,932	
Total Other Operations	12,500	
Capital Improvements	100,000	
Interlocal Services	250,235	
Deferred Charges	30,000	
Reserve for Uncollected Taxes	1,936,351	4,649,609
Amount on which 3.50 % "CAP" is Applied		19,293,866
3.50 % CAP		675,285
Added Assessments 14,555,800 x .513		74,671
2016 CAP Bank		343,860
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$20,387,683</u>

**NOTE:**

**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**

**III. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	11,344,031		
Less: One Year Waivers	-		
Less: Prior Year Capital Improvement Fund & Down Payments	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000		
CAP Base Adjustment	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,314,031		
Plus: 2% Cap Increase	226,281		
Plus: Prior Year Extraordinary Aid Award	-		
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>11,540,312</b>		
Exclusions:			
Change in Debt Service & Existing County Leases (+/-)			
Offsets to State Formula Aid Loss			
Allowable Pension Increases	34,755		
Allowable Increase in Reserve for Uncollected Taxes	-		
Allowable Increase in Healthcare Costs	-		
Recycling Tax Appropriation	-		
Capital Improvement Fund &/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded	115,000		
Add Total Exclusions	149,755		
Less Cancelled or Unexpended Waivers	-		
Less Cancelled or Unexpended Exclusions	138,240		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-		
<b>Adjusted Tax Levy</b>	<b>11,551,827</b>		
Additions:			
New Ratables - Increase in Valuations	14,555,800		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.513	74,671	
New Ratable Adjustment to Levy	-		
LFB Approved Statewide Blanket Waiver	-		
Amounts approved by Referendum	-		
2014/2016 CAP Bank Utilized	422,464		
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>12,048,962</b>		
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>12,048,962</b>		

**IV. GENERAL BUDGET HEARING**

On March 28, 2017 at 7:00 pm in the Township Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Anthony J. Carnivale, Jr. at the Township Municipal Building.

**V. HEALTH BENEFIT CONTRIBUTIONS**

The total health insurance premiums are estimated at \$ 3,570,706 for the Township for fiscal year 2017. The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 635,400. The net amount budgeted for health insurance premiums is \$ 2,935,306.

**NOTE:**

- 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>				Capital Surplus	\$300,000	Limited Surplus Remaining



TOWNSHIP OF BURLINGTON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,735,000	4,160,000	4,160,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,735,000	4,160,000	4,160,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	17,500	15,000	17,500
Other	08-104	14,000	50,000	14,309
Fees & Permits	08-105	160,000	200,000	161,142
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	550,000	525,000	583,347
Other	08-109			
Interest & Costs on Taxes	08-112	200,000	210,000	204,448
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	20,000	10,000	30,488
Anticipated Utility Operating Surplus	08-114	400,000	200,000	200,000
Assicunk Facility Fees	08-105	9,000	6,500	9,500





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	653,000	600,000	700,202
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>653,000</b>	<b>600,000</b>	<b>700,202</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Byrne Justice Assistance Grant	10-717			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,395	33,895	33,895
Drunk Driving Enforcement Fund	10-745		27,525	27,525
Clean Communities Program	10-770		51,845	51,845
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703		15,696	15,696
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Clean Energy	10-705			
Click it or Ticket	10-706	3,602		
Special Legislative Grant	10-707			
COPS In Schools	10-708			
COPS In Shops	10-709			
Body Armor Replacement	10-710	4,029		
Walmart Giving Grant	10-711			
Highway Safety (DDACTS)	10-712			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117		21,048	21,048
Interfund Due From Capital	08-118			
Capital Surplus	08-119	300,000	300,000	300,000
Burlington City Shared Service- Court	08-120			
Sale of Gasoline - Burlington City	08-121	91,000	150,000	91,280
Affordable Housing Trust	08-122			
Recreation Fees	08-123	65,000	80,000	66,662
Cell Tower Rental	08-124	300,000	310,000	301,898



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,735,000	4,160,000	4,160,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,370,500	1,216,500	1,220,734
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	653,000	600,000	700,202
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	375,000	375,000	390,150
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	25,520	128,961	128,961
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	756,000	861,048	780,888
Total Miscellaneous Revenues	13-099	7,767,325	7,768,814	7,808,240
4. Receipts from Delinquent Taxes	15-499	750,000	750,000	780,028
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	11,252,325	12,678,814	12,748,268
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,048,962	11,344,031	12,472,211
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,048,962	11,344,031	12,472,211
7. Total General Revenues	13-299	23,301,287	24,022,845	25,220,479

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Township Council:							
Salaries and Wages	20-100-1	41,341	41,341		41,341	41,341	
Other Expenses	20-100-2	4,500	4,500		4,500	220	4,280
Human Resources (Personnel):							
Salaries and Wages	20-105-1	24,367	23,513		23,513	23,513	
Other Expenses	20-105-2	600	600		600		600
Mayor :							
Salaries and Wages	20-110-1	11,920	11,920		11,920	11,920	
Other Expenses	20-110-2	900	900		900	655	245
Municipal Clerk:							
Salaries and Wages	20-120-1	220,613	216,997		216,997	213,766	3,231
Other Expenses	20-120-2	65,500	65,500		65,500	35,312	20,188
Financial Administration (Treasurer):							
Salaries and Wages	20-130-1	124,875	118,290		118,290	110,939	7,351
Other Expenses	20-130-2	16,700	16,700		16,700	16,122	578

CURRENT FUNDS - 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):							
Audit Services:							
Other Expenses:							
Annual Audit	20-135-2	30,000	30,000		30,000	30,000	
Special Accounting Services	20-135-2	12,100	12,100		12,100	12,100	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	84,920	82,113		82,113	77,357	4,756
Other Expenses	20-145-2	66,654	66,654		56,654	38,445	18,209
Tax Assessment Administration/County Board of Taxation:							
Salaries and Wages	20-150-1	56,321	54,994		54,994	54,994	
Other Expenses	20-150-2	146,536	146,536		126,536	96,182	30,354
Special Emergency - Revaluation				575,000	575,000	575,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Office of Township Administrator:</u>							
Salaries and Wages	20-100-1	297,609	239,731		239,731	237,800	1,931
Other Expenses	20-100-2	93,800	163,600		163,600	143,212	20,388
<u>Special Township Council:</u>							
Other Expenses	20-155-2	170,000	125,000		175,000	172,757	2,243
<u>Office of Purchasing Agent:</u>							
Salaries and Wages	20-100-1	20,000	17,000		17,000	17,000	
Other Expenses	20-100-2	8,000	8,000		8,000	5,283	2,717
<u>Engineering Services:</u>							
Salaries and Wages	20-165-1	410,712	404,809		404,809	403,129	1,680
Other Expenses	20-165-2	40,350	40,350		40,350	30,060	10,290

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Land Use Administration :</b>							
Planning Board:							
Salaries and Wages-Engineer	21-180-1	7,500	7,500		7,500	7,500	
Other Expenses:	21-180-2						
Legal Services	21-180-2	34,200	34,200		34,200	14,301	19,899
Miscellaneous Other Expenses	21-180-2	23,200	23,200		23,200		23,200
Zoning Board of Adjustment:							
Other Expenses	21-185-2	21,895	22,195		22,195	7,671	14,524
Salaries and Wages - Engineer	21-185-1	5,000	5,000		5,000	5,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of Affordable Housing:</b>							
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	33,650	33,650		23,650	162	23,488
<b>INSURANCE:</b>							
New Jersey Unemployment Compensation	23-225	40,000	20,000		20,000	20,000	
Liability Insurance	23-210	175,000	175,000		250,000	228,303	21,697
Workmen's Compensation	23-215	175,000	175,000		175,000	149,734	25,266
Group Insurance Plans for Employees	23-220	2,935,306	3,035,306		2,960,306	2,465,527	494,779
Medical Waivers	23-221	40,000	40,000		40,000	40,000	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries and Wages	25-240-1	5,398,948	5,391,743		5,391,743	5,175,757	215,986
Other Expenses	25-240-2	309,250	309,060		309,060	260,467	48,593
Supplemental Fire Services	25-241-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	9,746	9,746		9,746		9,746
First Aid Organization - Contribution	25-260-2	53,000	52,000		52,000		52,000
<b>Office of Prosecutor:</b>							
Other Expenses	25-275-2	30,000	30,000		30,000	27,500	2,500
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>Road Repairs &amp; Maintenance:</b>							
Salaries and Wages	26-290-1	737,343	725,654		725,654	660,201	65,453
Other Expenses	26-290-2	194,200	194,200		194,200	152,570	41,630
<b>Weed Control:</b>							
Other Expenses	26-300-2	31,500	31,500		31,500	28,718	2,782

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Environmental Commission (N.J.S.A.40:56A-1):</u>							
Other Expenses	26-293-2	300	300		300		300
<u>Office of Public Works Superintendent:</u>							
Salaries and Wages	26-295-1	107,075	103,573		103,573	103,247	326
Other Expenses	26-295-2	2,885	2,885		2,885	2,345	540
<u>Traffic Lights:</u>							
Other Expenses	26-300-2	33,200	33,200		33,200	9,410	23,790
<u>Garbage &amp; Trash Removal:</u>							
Salaries and Wages	26-305-1	550,732	526,479		526,479	511,342	15,137
Other Expenses	26-305-2	1,097,300	1,097,300		1,097,300	935,857	161,443
Condominium Service Law	26-325-2	80,000	80,000		80,000	31,234	48,766
<u>Apartment Trash Contribution:</u>							
Other Expenses	26-325-2	280,000	270,000		270,000	263,981	6,019
<u>Building &amp; Grounds:</u>							
Salaries and Wages	26-310-1	29,593	27,277		27,277	25,654	1,623
Miscellaneous Other Expenses	26-310-2	109,300	109,300		109,300	91,740	17,560



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Board of Recreation Commissioners:</b>							
Salaries and Wages	28-370-1	485,457	509,741		509,741	439,197	70,544
Other Expenses	28-370-2	132,978	132,978		132,978	126,358	6,620
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electricity	31-430-2	290,000	290,000		290,000	216,994	73,006
Street Lighting	31-435-2	290,000	290,000		290,000	243,854	46,146
Telephone (Excluding Equipment Acquisition)	31-440-2	50,000	50,000		50,000	33,931	16,069
Sewer Service Charges	31-455-2	20,000	20,000		20,000	20,000	
Gasoline	31-460-2	369,000	369,000		369,000	180,272	188,728
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>State Uniform Construction Code:</b>							
Construction Official:	22-195						
Salaries and Wages	22-195-1	349,955	341,851		341,851	326,926	14,925
Other Expenses	22-195-2	57,728	57,728		57,728	45,104	12,624

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Fire Inspector:</b>							
Salaries and Wages	22-200-1	4,000	4,000		4,000	4,000	
<b>Municipal Court:</b>							
	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1	351,413	336,297		336,297	335,159	1,138
Other Expenses	43-490-2	46,250	48,100		48,100	42,395	5,705
<b>Public Defender (P.L.1997, Chapter 256):</b>							
	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	20,000	17,000		17,000	15,583	1,417





CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016			
	(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		30,000	XXXXXXXX	30,000	30,000		
				XXXXXXXX				XXXXXXXX
Prior Year Bill	46-871	16,713	30,195	XXXXXXXX	30,195	30,195		
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX
				XXXXXXXX				XXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Group Insurance Plans for Employees	23-220						
Aid to Library (N.J.S.A.40:54-35)	29-390-2	7,500	7,500		7,500		7,500
Matching Funds For Grants	41-899-2	5,000	5,000		5,000		5,000









CURRENT FUNDS - 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"							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program 2014	41-745						
Drunk Driving Enforcement Program 2013	41-745						
COPS In School	41-708						
COPS In Shops	41-709						
Byrne Justice Assistance Grant	41-717						
Police Emergency Management Exercise Grant	41-713						
Emergency Management Grant	41-714	12,000					
Click it or Ticket	41-706	3,602					
Alcohol Education & Rehabilitation Program	41-702						
Clean Communities Act	41-770		51,845		51,845	51,845	
Municipal Alliance on Alcoholism & Drug Abuse	41-703		15,696		15,696	15,696	
Local Law Enforcement Block Grant	41-708						
Body Armor Replacement	41-710	4,029					
Drunk Driving Enforcement Fund			27,525		27,525	27,525	
Cert Trailer	41-713						
Highway Safety (DDACTS)	41-701						









CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	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		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	115,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
General Improvement Ordinance 1996							
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	115,000		XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,252,008	2,762,628		2,762,628	2,557,524	66,864

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,252,008	2,762,628		2,762,628	2,557,524	66,864
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	21,627,887	22,086,494	575,000	22,661,494	20,495,865	2,027,389
(M) Reserve for Uncollected Taxes	50-899	1,673,399	1,936,351	XXXXXXXX	1,936,351	1,936,351	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,301,287	24,022,845	575,000	24,597,845	22,432,216	2,027,389

CURRENT FUNDS - 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,375,879	19,323,866	575,000	19,898,866	17,938,341	1,960,525
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	12,500	12,500		12,500		12,500
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	259,305	250,235		250,235	195,871	54,364
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	25,520	128,961		128,961	128,961	
Total Operations - Excluded From "CAPS"	34-305	297,325	391,696		391,696	324,832	66,864
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	1,739,683	2,270,932		2,270,932	2,132,692	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	115,000		XXXXXXXX			XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,673,399	1,936,351	XXXXXXXX	1,936,351	1,936,351	
Total General Appropriations	34-499	23,301,287	24,022,845	575,000	24,597,845	22,432,216	2,027,389

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	135,991	119,806	119,806
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,991	119,806	119,806
Rents	08-503	2,400,000	2,350,000	2,403,215
Fire Hydrant Service	08-504			
Miscellaneous	08-505	81,000	100,000	81,040
Capital Surolus		175,000		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,791,991	2,569,806	2,604,061



DEDICATED WATER UTILITY BUDGET - (Continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations		45,000		XXXXXXXX			XXXXXXXX
Unfunded Capital Ordinance 1994 Water Improvements				XXXXXXXX			
Unfunded Capital Ordinance Water Main Extension Orchard Lane				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	72,000	72,000		72,000	64,909	7,091
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,000	3,000		3,000	3,000	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	300,000	200,000	XXXXXXXX	200,000	200,000	XXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,791,991</b>	<b>2,569,806</b>		<b>2,569,806</b>	<b>2,249,460</b>	<b>360,168</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	45,767	549,228	549,228
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,767	549,228	549,228
Sewer Rents	08-503	4,500,000	4,375,000	4,736,957
Miscellaneous	08-505	100,000	212,000	108,509
Rents-Public Buildings	08-506	20,000	20,000	20,000
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,665,767	5,156,228	5,414,694





DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXX			
Expenditure without an Appropriation				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000	65,000		65,000	59,582	5,418
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,000	3,000		3,000	3,000	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	100,000		XXXXXXXX			XXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,665,767</b>	<b>5,156,228</b>		<b>5,156,228</b>	<b>4,591,795</b>	<b>535,237</b>

**SHEET 37 NOT NEEDED**

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2017	2016	CASH IN 2016
Assessment Cash			
Deficit (Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2017	2016	2016 PAID OR CHARGED
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total SEWER Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control,

Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act;

Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, C292)

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138)

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 & Investments	1110100	10,616,397
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	976,885
Tax Title Liens Receivable	1110400	568,807
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201
Other Receivables	1110600	122,907
Deferred Charges Required to be in 2016 Budget	1110700	115,000
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	460,000
<b>Total Assets</b>	<b>1110900</b>	<b>14,098,197</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	6,736,111
Reserves for Receivables	2110200	2,906,800
Surplus	2110300	4,455,286
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>14,098,197</b>

School Tax Levy Unpaid	2220150	21,518,183
Less: School Tax Deferred	2220200	18,529,165
* Balance Included in Above "Cash Liabilities"	2220300	2,989,018

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	6,204,673	5,378,867
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 98.18%, 2015 98.23%)	2310200	65,603,661	64,050,580
Delinquent Taxes	2310300	780,028	687,564
Other Revenues & Additions to Income	2310400	9,657,539	11,059,692
<b>Total Funds</b>	<b>2310500</b>	<b>82,245,901</b>	<b>81,176,703</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	22,523,254	21,555,345
School Taxes (Including Local & Regional)	2310700	43,036,371	42,100,515
County Taxes (Including Added Tax Amounts)	2310800	10,151,430	9,526,868
Special District Taxes	2310900	1,880,000	1,809,000
Other Expenditure & Deductions from Income	2311000	774,560	10,302
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>78,365,615</b>	<b>75,002,030</b>
Less: Expenditures to be Raised by Future Taxes	2311200	575,000	30,000
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>77,790,615</b>	<b>74,972,030</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,455,286</b>	<b>6,204,673</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2016	2311500	4,455,286
Current Surplus Anticipated in 2017 Budget	2311600	2,735,000
Surplus Balance Remaining	2311700	1,720,286

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

**CAPITAL BUDGET (Current Year Action)  
2017**

LOCAL UNIT BURLINGTON TOWNSHIP

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 & Other Funds	5e Debt Authorized	
<b>General Capital:</b>									
Reconstruction of Various Streets	1	1,503,000			30,250		898,000	574,750	
Improvements to Existing Recreation Facilities	2	479,000			5,200		375,000	98,800	
Public Works Equipment	3	310,000			15,500			294,500	
2 AWD Police Vehicles	4	90,000			4,500			85,500	
Police Equipment	5	88,000			4,400			83,600	
Computer Upgrades	6	40,000			2,000			38,000	
Recreation Equipment	7	11,500			575			10,925	
Traffic Sign	8	7,500			375			7,125	
Replacement of Fueling System	9	900,000			45,000			855,000	
Pedestrian Trail Tillinghast	10	160,000					160,000		
Municipal Building Air Conditioning	11	20,000			(7,000)		160,000	(133,000)	
<b>Page Total</b>		3,609,000			100,800		1,593,000	1,915,200	

**CAPITAL BUDGET (Current Year Action) (continued)  
2017**

LOCAL UNIT BURLINGTON TOWNSHIP

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 & Other Funds	5e Debt Authorized	
<b>Water Capital</b>									
Retrofit Well	12	80,000						80,000	
Water Main Replacement	13	285,000						285,000	
Water Service Vehicle Replacement	14	128,500						128,500	
Rehab Air Stripper	15	30,000						30,000	
Fire Hydrant Replacement	16	15,000						15,000	
Upgrade Meter Network	17	60,000						60,000	
<b>Page Total</b>		598,500						598,500	

**CAPITAL BUDGET (Current Year Action) (continued)**  
**2017**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 & Other Funds	5e Debt Authorized	
<b>Sewer Capital:</b>									
Manhole Replacement	18	20,000						20,000	
Pump Station Upgrades	19	60,000						60,000	
Treatment Plant Upgrade	20	142,000						142,000	
System Rehabilitation	21	760,000						760,000	
60" Riding Mower	22	10,500						10,500	
<b>Page Total</b>		992,500						992,500	
<b>Grand Total</b>		5,200,000			100,800		1,593,000	3,506,200	

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>General Capital:</b>									
Reconstruction of Various Streets	1	3,967,000	On Going	1,503,000	464,000	500,000	500,000	500,000	500,000
Improvements to Existing Recreation Facilities	2	559,000	On Going	479,000	70,000		10,000		
Public Works Equipment	3	326,000	On Going	310,000	16,000				
2 AWD Police Vehicles	4	485,000	On Going	90,000	95,000	95,000	100,000	105,000	
Police Equipment	5	283,000	On Going	88,000		145,000	50,000		
Computer Upgrades	6	40,000	1YR	40,000					
Recreation Equipment	7	94,500	On Going	11,500	61,500	11,500			10,000
Traffic Sign	8	7,500	1YR	7,500					
Replacement of Fueling System	9	900,000	1YR	900,000					
Pedestrian Trail Tillinghast	10	160,000	1YR	160,000					
Municipal Building Air Conditioning	11	20,000	1YR	20,000					
Dump Truck Replacement	23	605,000	On Going		65,000	180,000	180,000	180,000	
Security Door Upgrade Police Department	24	750,000	2 YRS		750,000				
Car and Body Camera Replacement	25	400,000	5 YRS					400,000	
<b>PAGE TOTAL</b>		8,597,000		3,609,000	1,521,500	931,500	840,000	1,185,000	510,000

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<u>Water Capital</u>									
Retrofit Well	12	240,000	On Going	80,000	80,000	80,000			
Water Main Replacement	13	1,321,000	On Going	285,000	392,000	392,000	252,000		
Water Service Vehicle Replacement	14	128,500	1YR	128,500					
Rehab Air Stripper	15	30,000	1YR	30,000					
Fire Hydrant Replacement	16	75,000	On Going	15,000	30,000	30,000			
Upgrade Meter Network	17	60,000	1YR	60,000					
Replace Control Panel	26	145,000	1YR	145,000					
Repaint Water Tower	27	580,000	3 YRS			580,000			
New Water Treatment Plant	28	5,000,000	4 YRS				5,000,000		
<b>PAGE TOTAL</b>		7,579,500		743,500	502,000	1,082,000	5,252,000		

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>Sewer Capital:</b>									
Manhole Replacement	18	95,000	On Going	20,000		75,000			
Pump Station Upgrades	19	200,000	On Going	60,000	70,000	70,000			
Treatment Plant Upgrade	20	377,000	On Going	142,000	235,000				
System Rehabilitation	21	3,860,000	On Going	760,000	750,000	900,000	775,000	675,000	
60" Riding Mower	22	10,500	1YR	10,500					
Vehicle Replacement	29	130,000	2 YRS		130,000				
<b>PAGE TOTAL</b>		4,672,500		992,500	1,185,000	1,045,000	775,000	675,000	

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>TOTALS - ALL PROJECTS</b>		20,849,000		5,345,000	3,208,500	3,058,500	6,867,000	1,860,000	510,000

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>General Capital:</b>										
Reconstruction of Various Streets	3,967,000			153,450		898,000	2,915,550			
Improvements to Existing Recreation Facilities	559,000			9,200		375,000	174,800			
Public Works Equipment	326,000			16,300			309,700			
Bike Path Improvements										
2 AWD Police Vehicles	485,000			24,250			460,750			
Police Equipment	283,000			14,150			268,850			
Computer Upgrades	40,000			2,000			38,000			
Recreation Equipment	94,500			4,725			89,775			
Traffic Sign	7,500			375			7,125			
Replacement of Fueling System	900,000			45,000			855,000			
Pedestrian Trail Tillinghast	160,000					160,000				
Municipal Building Air Conditioning	20,000			1,000			19,000			
Dump Truck Replacement	605,000			30,250			574,750			
Security Door Upgrade Police Department	750,000			37,500			712,500			
Car and Body Camera Replacement	400,000			20,000						
<b>PAGE TOTAL</b>	8,597,000			358,200		1,433,000	6,425,800			

**6 YEAR CAPITAL PROGRAM - 2017 - 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Capital :</b>										
Retrofit Well	240,000							240,000		
Water Main Replacement	1,321,000							1,321,000		
Water Service Vehicle Replacement	128,500							128,500		
Rehab Air Stripper	30,000							30,000		
Fire Hydrant Replacement	75,000							75,000		
Upgrade Meter Network	60,000							60,000		
Replace Control Panel	145,000									
Repaint Water Tower	580,000									
New Water Treatment Plant	5,000,000									
<b>PAGE TOTAL</b>	7,579,500							1,854,500		

6 **YEAR CAPITAL PROGRAM - 2017 - 2022**  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Sewer Capital:</b>										
Manhole Replacement	95,000							95,000		
Pump Station Upgrades	200,000							200,000		
Treatment Plant Upgrade	377,000							377,000		
System Rehabilitation	3,860,000							3,860,000		
60" Riding Mower	10,500							10,500		
Vehicle Replacement	130,000							130,000		
	4,672,500							4,672,500		

**6 YEAR CAPITAL PROGRAM - 2017 - 2022**  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>TOTALS - ALL PROJECTS</b>	20,849,000			358,200		1,433,000	6,425,800	6,527,000		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation &amp; Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented			_____		<b>Debt Service:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			_____ (date)		Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date			_____		Payment of Bond Anticipation Notes & Capital Notes	54-925-2				xxxxx
Total Expended to Date:			_____		Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date			_____		Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2015:			_____ (Acres)							

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 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 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