

WESTAMPTON TOWNSHIP COMMITTEE MEETING

Closed Session 6:00 PM 7:00 PM Regular Meeting

May 1, 2017

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2017)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call
7. Approve 5/1/17 Agenda
8. Regular Meeting Minutes 4/17/17; Closed Session Meeting Minutes 4/17/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: None
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
 - a. Proposed Westampton Township Spring Clean-Up Day, May 6, 2017
14. New Business
 - a. BURLCO JIF – 25th Anniversary Luncheon
15. Resolutions
 - a. 75-17 Payment of Vouchers – this resolution approves the payment of bills through 5/1/2017
 - b. 76-17 Budget Read by Title Only – this resolution permits the 2017 Municipal Budget to be read by title only at the time of the public hearing
 - c. 77-17 Public Hearing of 2017 Municipal Budget – this resolution approves the adoption of the Municipal Budget. The total budget for 2017 is in the amount of \$10,857.212 which reflects a stable tax rate of \$.563. There is no local purpose tax increase.

- d. 78-17 Award Contract for Demolition of 21 Blue Jay Hill Lane – this resolution awards the contract for the demolition of the dwelling and associated improvements to Winzinger, Inc., in the amount of \$31,300.00
16. Ordinances:
 - 3-2017 Bond Ordinance(second reading) – this bond ordinance is in the amount of \$465,000 with a down payment of \$23,250 and will provide for the purchase of various capital equipment and the completion of various capital improvements such as improvements & renovations to the Township Fire House, technology upgrades to the Police Department, security improvements to the municipal building and completion of a Township road construction program
 17. Correspondence:
 - a. 2017-2018 Municipal Percentage Shares for Tax Levies for Regional School Districts
 - b. Bordentown Sewerage Authority – resolution opposing proposed pipeline project and compressor station in Chesterfield NJ
 18. Dates to Remember:
 - 5/7/17 – County Shredding Event, Burl. Co. Resource Recovery Complex, Florence, 9 am – 1 pm
 - 5/9/17 – Fallen Officer Unity Tour Ceremony, West Deptford Firehouse – WTPD will be present in honor of Trooper Cullen
 - 5/12/17 & 5/13/17 – National Police Week, Washington, DC – WTPD will be present to honor Trooper Cullen at the National Law Enforcement Officers Memorial
 19. Open Meeting to public for Comment – “Pursuant to NJSA 10:4-12(a), public comment is limited to one three minute comment period per person.”
 20. Comments – Department Heads and Professionals
 21. Comments – Township Committee members
 22. Resolution 5-1-17 to adjourn into Executive Session
 23. Reopen meeting to the public
 24. Adjourn

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM CLOSED SESSION 7:00 PM REGULAR MEETING

April 17, 2017

The meeting was called to order at 6:00 PM with all Committee members present. Resolution 4-17-17 was adopted to go into Executive session to discuss pending litigation.

The meeting was again called to order at 7:02 PM by Mayor Daniels with all Committee members present. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017. The flag was saluted and there was a moment of silence, dedicated to our nation.

Roll Call:

Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Committeewoman Teleisa	Present
Committeeman Wisniewski	Present
Mayor Daniels	Present

Al Marmero, Solicitor, was present.
Marion Karp, Clerk, was present.

Approve 4/17/17 Agenda – motion to approve by Ms. Teleisa; second by Ms. Smith-Hartman. All voted yes.

Minutes of the 4/3/2017 meeting – motion to approve by Ms. Teleisa; second by Mr. Lopez. All voted yes. Minutes of the 4/3/2017 Closed session meeting – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

Scheduled Appointments

None

Public Comments on agenda items

Gary Berberian, 138 Winstead Drive– asked about the Municipal Court visitation report and if the inspection form was omitted.

Old Business

KME ladder truck – Al Marmero had drafted a letter to KME regarding the extension of the warranty on the truck; Mr. Lopez explained the memo to the audience. The

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Committee felt that an additional 18 months wasn't enough. The memo was pending the Committee's approval this evening and then it would be sent.

New Business

Police Report – no further comments made.

EMS Report – the annual report was placed on the Township website; the Committee commended the Chief.

Public Works Report – Mike Meenan apologized for the late report. The new boom mower is up and running; training was conducted with all Public Works employees.

Proposed Westampton Township Spring Clean-Up Day, May 6, 2017 – Mayor Daniels explained that Kingdom Church had volunteered a day of service to clean up around Westampton Township. We need the approval of the Committee; this will be sooner rather than later if all residents are involved. Ms. Teleisa thinks it is a very good idea but she wants to see the church's certificate of insurance first; she is concerned about how many people it would cover, the ages of the people, etc. Mr. Lopez stated that a church should have their own certificate of insurance; we would need to see their certificate of insurance. This would have to wait until the liability issues could be determined. Solicitor Al Marmero said as long as the church has their own insurance it shouldn't be a problem but it is important if they are cleaning up on Township property.

Resolutions

73-17 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

74-17 In Support of Participation in the Law Enforcement Support Office 1033 Program – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes. Mr. Lopez asked if the Committee would be made aware ahead of time what they were trying to procure; Lt. Ent answered that for some things yes, but for others that are time sensitive they might not know ahead of time.

Ordinances

3-2017 Bond Ordinance (first reading) – Mr. Lopez asked about the items in the ordinance for the firehouse, the monies are for purchasing air packs. Two separate motions were made; the language in the ordinance needs to be modified to read “fire safety equipment” as suggested by Ms. Teleisa instead of “improvements and renovations to the firehouse”. Motion to amend the language in the ordinance was made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes. Motion to approve made by Mr. Lopez, seconded by Ms. Smith-Hartman. All voted yes.

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Correspondence

Municipal Court In-Session Visitation – letter from Judge Andronici reporting on the Court’s favorable reviews.

Local Planning Services – Mayor Daniels reviewed this; if Westampton is eligible we should look to pursue this.

Dates to Remember

4/18/17 – Mass for fallen Police officers, St. Mary’s Cathedral, Trenton

4/19/17 – Clothing Drive to raise funds for Senior Gathering of Westampton, Drop off gently used clothes, shoes, bedding, purses, coats, toys & books at Recreation Department; tax receipts available, 11 AM – 1 PM

April 24, Westampton PTO fundraiser, Sonic, Route 38, 4 – 8 PM

5/7/17 – County Shredding Event, Burl. Co. Resource Recovery Complex, Florence, 9 AM – 1 PM

5/17/17- fallen officers memorial in Westampton

Open to public Comment

Gary Berberian, Winstead Drive – commented about the NJLM letter regarding the public defender mandate. He asked the Committee what their position is on this; it can cost the Township money. Mayor Daniels stated this could have an impact on our budget. It may be linked to the bail reform issue.

Janet Curran, 123 Main Street – asked if the Committee got any response from the Burlington County Freeholders if they have any plans for the Rowan property; she wanted to know what was happening. Mayor Daniels had not but would reach out to see if he could get any information. She was disturbed by the lawsuit recently filed against Westampton Township.

Comments – Department Heads & Professionals

Fire Chief Craig Farnsworth – on May 6th a program would take place which is called Calming Sirens. It is designed for special needs/autistic children to see fire trucks and equipment at Rowan College of Burlington County, noon to 2 PM.

Mayor Daniels – thanked Daryl Caulfield for inviting him to his OEM meeting.

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Lt. Ent – road construction on Woodlane road is progressing slowly but surely. They are working on Phase 2 at this time. He thanked the residents for being patient.

Committee Members Comments

Mr. Wisniewski – thanked everyone for coming out. On a personal note, our Recreation program is very good; he chose to donate 3 gift certificates for sports programs to needy children; his business manager will match this donation. If anyone knows of a child/children that would benefit, please reach out to him.

Ms. Smith-Hartman – Maureen Malecki was named Burlington County Counselor of the Year.

Ms. Teleisa – the Westampton Recreation Department held their annual Easter egg hunt last Saturday; it is becoming more and more popular. The children and parents are excited; they had over 200 children participating; they hid over 2200 eggs. Thanks for coming out and she hopes everyone enjoyed it.

Mr. Lopez –thanked the residents for coming out; he wanted to point out something in the packet regarding senior citizen reductions as asked by a resident at a prior meeting; Administrator Carrington did a good job obtaining this information.

Mayor Daniels – thanked Mr. Wisniewski for donating the gift certificates for those in need. He went to flag football at the sports complex this past Saturday; it is what recreation programs are all about. Todd is a wizard when it comes to space utilization and scheduling everyone for their time at the complex. He thanked Public Works for their help with our recreation programs.

Motion to return to executive session made by Mr. Lopez and seconded by Mr. Wisniewski at 7:47 PM.

Motion to return into public session made by Mr. Lopez; seconded by Mr. Wisniewski.

There were no further comments and the meeting was adjourned at 8:07 PM.

Respectfully submitted,
Marion Karp, Municipal Clerk



TO: **Maria Carrington**, Fund Commissioner
Westampton Township

FROM: Executive Committee

DATE: April 20, 2017

RE: **25th Anniversary Luncheon**

In celebration of the Burlington County Municipal Joint Insurance Fund's 25th Anniversary; the BURLCO JIF would like to thank those responsible for our success; our members!

Over the past 25 years, the efforts of our members have made the JIF successful. Many hours of employee training and managing the risk associated with your operations has paid off. To date, the BURLCO JIF has returned in excess of \$7.3 million in dividends to its member municipalities; has in excess of \$10 million in surplus, and has more than \$18 million in cash on hand to pay claims.

But beyond the numbers, perhaps the JIF's greatest achievement is in the many employee injuries that have been avoided as a result of the efforts of our member employees.

Although the JIF cannot personally thank each employee both current and past, the JIF would like to recognize their efforts by buying them lunch! We are happy to report that **\$1,200.00** has been set aside to reimburse the purchase of lunch for your employees and volunteers.

We hope that you enjoy this luncheon with your co-workers and recognize everyone's efforts in making the JIF the success it is today.

Reimbursement Instructions

Instructions for obtaining your funds are as follows:

1. After you have completed your expenditures, you must forward supporting documentation (purchases orders, vouchers, invoices, etc.) along with a copy of JIF signed voucher (*originals not required*) to:

Attn: Tracy Forlenza
Email: Tracy_Forlenza@AJG.com

2. Upon receipt of the above documentation, a check will be issued after the next monthly JIF Executive Committee meeting.

In order to avoid accounting problems for your vendors and the JIF, we want to emphasize that all purchases must be made by, and paid for by, the municipality. The JIF cannot pay vendors directly on your behalf.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 5-1-17

RESOLUTION NO. 75-17

WHEREAS, the Township is in receipt of various vouchers submitted by vendors and/or other claimants for goods rendered and/or services provided to the Township; and

WHEREAS, the Chief Financial Officer has certified that there exists a line item appropriation against which each claim shall be charged and that there are sufficient funds available for the payment of each voucher; and

WHEREAS, each voucher contains a certification of a department head, or duly designated representative having personal knowledge of the facts that the goods have been provided or services rendered to the Township and that the goods or services are consistent with prior authorizations; and

WHEREAS, a list of all conforming claims which have been approved by the Chief Financial Officer has been prepared and reviewed by the Township Committee and is appended hereto as Exhibit A.

NOW BE IT RESOLVED that the Committee for the Township of Westampton for the reasons set forth above hereby approves the payment of the vouchers set forth on the attached Exhibit A and this Resolution shall be recorded as part of the minutes of this meeting and shall upon approval be open to the public.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING 2017 MUNICIPAL BUDGET
TO BE READ BY TITLE ONLY

RESOLUTION NO. 76-17

WHEREAS, N.J.S. 40A:4-8 provides that the budget be read by title only at the time of the public hearing providing that at least one week prior to the date of the public hearing, and at the public hearing, a complete copy of the approved budget shall be made available for public inspection and shall be made available to each person upon request, and the governing body shall, by resolution passed by not less than a majority of the full membership, determine that the budget shall be read by its title and declare that the conditions set forth above have been met;

WHEREAS, these conditions have been met;

NOW, THEREFORE, BE IT RESOLVED that the budget shall be read by title only.

TOWNSHIP OF WESTAMPTON

RESOLUTION ADOPTING THE
2017 MUNICIPAL BUDGET

RESOLUTION NO. 77-17

BE IT RESOLVED, that the Township Committee of the Township of Westampton hereby authorizes the adoption of the 2017 Budget in the amount of \$10,857,211.88. The Local Purpose Tax will remain at \$.563.

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Governing Body of the Township of Westampton, County of Burlington that the budget herein before 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) \$6,521,393.88 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts 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) \$463,534.59 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 below)
- (e) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained
Absent		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,150,000
Miscellaneous Revenues Anticipated		13-099	2,985,818
Receipts From Delinquent Taxes		15-499	200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40		07-195	
Item 6(b), Sheet 10 (N.J.S. 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 10 (N.J.S. 40A-4-14)		07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy			
		13-299	
Total Revenues			10,857,212

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"			
(a&b) Operations Including Contingent		34-201	7,998,865
(c) Deferred Charges and Statutory Expenditures - Municipal		34-209	1,245,683
(g) Cash Deficit		46-885	
Excluded From "CAPS"		*****	*****
(a) Operations - Total Operations Excluded from "CAPS"		34-305	476,421
(c) Capital Improvements		44-999	20,000
(d) Municipal Debt Service		45-999	582,350
(e) Deferred Charges and Statutory Expenditures - Municipal		46-999	-
(f) Judgments		37-480	
(h) 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	533,893
		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)			
Total Appropriations		34-499	10,857,212

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 1st day of May 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 1st day of May 2017

Clerk

TOWNSHIP OF WESTAMPTON

A RESOLUTION AWARDDING A
DEMOLITION CONTRACT FOR
21 BLUE JAY HILL LANE

RESOLUTION NO. 78-17

WHEREAS, a Request for Quotations was made for work that requires the demolition and proper disposal of a dwelling unit and associated items specified in the bid documents; and

WHEREAS, a Request for Quotations was used due to the amount being below the bid threshold of \$40,000.00; and

WHEREAS, the property is a Township owned property located at 21 Blue Jay Hill Road, Westampton; and

WHEREAS, the Township received (3) quotations on April 26, 2017 at 3 PM; and

WHEREAS, funds are or will be available for this purpose; and will be funded through the Open Space Trust Fund; and

WHEREAS, the Township Administrator has recommended that the bid be awarded to the lowest responsible, responsive bidder – Winzinger, Inc., 1704 Marne Highway, P.O. Box 537, Hainesport, NJ, 08036, in the amount of \$31,300.00.

NOW THEREFORE BE IT RESOLVED that the Westampton Township Committee awards the bid for the 21 Blue Jay Hill Road demolition project to Winzinger, Inc. in the amount of \$31,300.00.

TOWNSHIP OF WESTAMPTON
COUNTY OF BURLINGTON

710 RANCOCAS ROAD
WESTAMPTON, N.J. 08060
(609) 267-1891
Fax (609) 267-7398

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Robert L. Hudnell, do hereby certify that I am the Chief Financial Officer for the Township of Westampton, and that I have examined the contract documents and state that I have certified that funds are available for the contract from:

(Resolution No. _____)

Robert L. Hudnell
Chief Financial Officer

Date

TOWNSHIP OF WESTAMPTON, NEW JERSEY

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$465,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$441,750; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

ORDINANCE 3-2017

BE IT ORDAINED by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$465,000;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$441,750; and

(c) a down payment in the amount of \$23,250 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$441,750, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$23,250, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$441,750 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$441,750 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$100,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Acquisition of various upgrades to technology utilized by the Township Police Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$35,000	\$1,750	\$33,250	7 years
B. Acquisition of all materials and equipment for the Township Fire House to support EMS services and completion of all work necessary therefor or related thereto	192,000	\$9,600	182,400	10 years
C. Acquisition and installation of security improvements for municipal building, and completion of all work necessary therefor or related thereto	75,000	3,750	71,250	10 years
D. Completion of Township Road Construction Program (2017), as set forth in a scope of work on file in the Office of the Township Clerk, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	18,000	900	17,100	10 years
Total	\$465,000	\$23,250	\$441,750	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.77 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$441,750 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations

promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

KIMBERLEY HARRINGTON
Acting Commissioner

To: County Boards of Taxation
Municipal Clerks
Board Secretaries/School Business Administrators
Executive County Superintendents

From: Yut'se O. Thomas, Director
Office of School Facilities & Finance

Subject: 2017-2018 Municipal Percentage Shares for Tax Levies for Regional
School Districts and Districts Merged Pursuant to P.L.2009, c.78.

Enclosed is the 2017-2018 Allocation of Equalized Valuation printout. The apportionment for regional districts and districts merged pursuant to P.L. 2009, c. 78 is shown in the last column. Appropriations are apportioned among the municipalities included within a regional school district in accordance with N.J.S.A. 18A: 13-23. For districts merged pursuant to P.L. 2009, c. 78, appropriations are apportioned among the municipalities in accordance with N.J.S.A. 18A: 13-23 and the reports issued by the Executive County Superintendent.

If you have any questions concerning these calculations, you can reach me at (609) 984-4948.

2017-18 SFRA ALLOCATION OF EQUALIZED VALUATION 03/02/17

COUNTY=05-BURLINGTON DISTRICT=4320-RANCOCCAS VALLEY REGIONAL

DIST NUM	MUNICIPALITY	EQUAL VAL OF MUNICIPALITY	ELEMENTARY ENROLLMENT 10-14-16	REGIONAL ENROLLMENT 10-14-16	ELEMENTARY PERCENT	ELEMENTARY EQUALIZED VALUATION	REGIONAL EQUALIZED VALUATION	2017-18 PERCENT SHARE
1250	EASTAMPTON TWP	450,817,114	598.00	304.00	66.30	298,891,747	151,925,367	10.5251712
1910	HAINESPORT	807,764,673	620.00	305.00	67.03	541,444,660	266,320,013	18.4502680
2850	LUMBERTON	1,361,926,514	1,355.00	700.00	65.94	898,054,343	463,872,171	32.1363977
3430	MOUNT HOLLY TWP	598,845,005	960.00	426.00	69.26	414,760,050	184,084,955	12.7531413
5720	WESTAMPTON TWP	1,218,099,564	965.00	433.00	69.03	840,854,129	377,245,435	26.1350218
	RANCOCCAS VALLEY REGIONAL	4,437,452,870	4,498.00	2,168.00		2,994,004,929	1,443,447,941	100.0000000

The Bordentown Sewerage Authority

954 FARNSWORTH AVENUE
P.O. BOX 396
BORDENTOWN, NEW JERSEY 08505

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Phone: 609-291-9105
FAX: 609-291-9079
www.bordentownsa.org

April 17, 2017

Westampton Township
Ms. Marion Karp, Clerk
710 Rancocas Road
Westampton, NJ 08060

Dear Ms. Karp,

The Bordentown Sewerage Authority passed the enclosed resolutions to formally oppose the proposed pipeline project and compressor station in Chesterfield NJ.

Please distribute to governing counsel.

THE BORDENTOWN SEWERAGE AUTHORITY



ELIZABETH KWELTY
SECRETARY TO THE BOARD

Enclosures

BORDENTOWN SEWERAGE AUTHORITY

RESOLUTION 2017-036A

**OPPOSING THE TRANSCONTINENTAL GAS PIPELINE COMPANY
(TRANSCO) COMPRESSOR STATION PROJECT.**

WHEREAS, the Transcontinental Gas Pipeline Company (Transco), a subsidiary of William Partners Company, is implementing an expansion project throughout New Jersey, including providing additional service to the New Jersey Natural Gas company to construct the Southern Reliability Link (SRL) Pipeline Project, and

WHEREAS, the project includes installation of a new 35,000 horsepower, electric motor-driven compressor station and associated electrical substation on the Transco Trenton Woodbury Lateral in Burlington County, N.J that feeds natural gas into the SRL Pipeline Project; and

WHEREAS, the Board of the Bordentown Sewerage Authority ("Authority") is concerned that the Transco Compressor Station will be used to transmit natural gas into the SRL Pipeline Project, which passes within 100 feet of over 140 homes along its route; and

WHEREAS, the Board of the Bordentown Sewerage Authority is concerned about the potential risks the Transco Compressor Station poses to the health and safety of the people in nearby homes and business; and

WHEREAS, it is understood that the Transco Compressor Station will be staffed by one person on weekdays only from 9am to 5pm, and will be remotely monitored by Williams/Transco from Texas the remainder of the week and entire weekend; and

WHEREAS, over the past three years, Williams/Transco Compressor Stations have experienced at least four explosions and fires, most recently in Branchburg, New Jersey, in which 13 construction workers were injured and two were hospitalized; and

WHEREAS, local firefighters are concerned they will have no ability to extinguish a gas compressor or pipeline fire, only to secure an area, while waiting for Williams/Transco to send workers to shut off the gas.

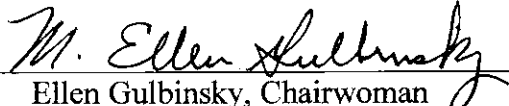
NOW, THEREFORE, BE IT RESOLVED by the Board of the Bordentown Sewerage Authority, in the County of Burlington and State of New Jersey, the following recitals are incorporated as of March 20, 2017:

1. The Authority opposes the Transco Compressor Station
2. The Authority calls for a moratorium on any and all planning, proposal, surveying, or construction on the Transco Compressor Station
3. Because these projects will traverse and negatively impact numerous significant natural areas and the resources of the municipality and the Pinelands region, the Authority requests a full environmental review, be conducted to assess the myriad environmental consequences of the project.
4. The Authority seeks the cooperation of other similarly located and affected municipalities, asking that all nearby affected municipalities adopt a similar resolution.
5. The Authority adopts, and calls upon similarly situated municipalities to adopt a resolution authorizing each entity to join together to enter their appearance in any proceeding before the New Jersey Department of Environmental Protection, Federal Energy Regulatory , and any other regulatory authority, so that by their strength of numbers they may successfully oppose this project projects and have the ability to cause the termination of the project so as to prevent environmental degradation and to protect the public health and safety.

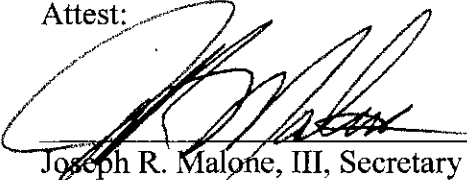
6. The Board of the Bordentown Sewerage Authority, strongly urges the Federal Energy Regulatory Commission and the New Jersey Department of Environmental Protection to reject the recently filed Petitions by the Federal Energy Regulatory Commission
7. The Board directs the board secretary to forward copies of this resolution to the following:
 1. NJ Governor Chris Christie
 2. State Senator Dawn MarieAddiego
 3. Assemblyman Joseph Howarth
 4. Assemblywoman Maria Rodriguez-Gregg
 5. State Senator Diane Allen
 6. State Assemblyman Herb Conaway Jr.
 7. State Assemblyman Troy Singleton
 8. Pinelands Commission Executive Director Nancy Wittenberg and Commissioners
 9. The New Jersey Board of Public Utilities
 10. The New Jersey Department of Environmental Protection
 11. Food & Water Watch, 100 Bayard Street, 2nd Floor, New Brunswick, NJ 08901
 12. The Pinelands Preservation Alliance, 17 Pemberton Road, Southampton, NJ 08088
 13. All Burlington County Municipal Committees
 14. Colonel Frederick Thaden, Commander, Joint Base McGuire-Dix-Lakehurst
 15. Ocean, Burlington, and Monmouth County Freeholders
 16. Federal Energy Regulatory Commission
 17. The New Jersey General Assembly Speaker, Vincent Prieto, 1 Harmon Plaza, Ste 205 Secaucus, NJ 07094
 18. New Jersey State Senate President, Stephen M. Sweeney, 199 East Broadway, 1st Floor, Ste G, Salem, NJ 08079

Dated: March 20, 2017

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ellen Gulbinsky, Chairwoman

Attest:


Joseph R. Malone, III, Secretary

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description				
CURRENT FUND	7-01	2,509,901.08	0.00	2,509,901.08
CAPITAL FUND	7-04	1,156.76	0.00	1,156.76
DOG FUND	7-12	50.00	0.00	50.00
ESCROW FUND	7-14	3,252.61	0.00	3,252.61
RCASA FUND	7-16	751.68	0.00	751.68
RECREATION FUND	7-17	1,084.17	0.00	1,084.17
OPEN SPACE FUND	7-18	3,211.15	0.00	3,211.15
COAH FUND	7-24	1,685.99	0.00	1,685.99
Total of All Funds:		<u>2,521,093.44</u>	<u>0.00</u>	<u>2,521,093.44</u>

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-01-20-110-000 to 7-27-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Bid: Y state: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
 Department: ADMINISTRATIVE & EXECUTIVE

7-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING								
00199460	1 00034	COURIER TIMES INC	464.52	R		04/17/17	04/17/17	20326120050317	
7-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES								
00199401	1 02374	W B MASON CO INC	109.98	R		04/10/17	04/17/17	I43320346	
00199401	2 02374	W B MASON CO INC	80.49	R		04/10/17	04/17/17	I43321974	
00199401	3 02374	W B MASON CO INC	17.69	R		04/10/17	04/17/17	I43321974	
		CARDINAL BINDER 3" D-RING	208.16						
		Department Total: ADMINISTRATIVE & EXECUTIVE	672.68						

7-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00199482	1 02736	LONG WARMERO & ASSOCIATES LLP	2,666.00	R		04/19/17	04/19/17	18464	
		Department Total:	2,666.00						

7-01-20-165-299	ENGINEERING SERVICES-0E-MISCELLANEOUS								
00199469	1 03371	REMINGTON VERNICK & ARANGO ENG	412.50	R		04/18/17	04/18/17	0337G002-2	
00199504	1 02461	CME ASSOCIATES	2,583.00	R		04/27/17	04/27/17	0205408	
		STEMMERS LANE							
00199506	1 02461	CME ASSOCIATES	302.00	R		04/27/17	04/27/17	0205421	
		HAMPTON BEHAVIORAL HEALTH CENTER							
		Department Total:	3,297.50						

Department Total: ENGINEERING SERVICES & COSTS 3,297.50
 CAFR Total: 6,636.18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
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Department: EMPLOYEE INSURANCE

7-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00199458	1 03069 NATIONAL GUARDIAN LIFE INS CO	MAY 2017 VISION INSURANCE	245.56	R		04/17/17	04/17/17	I4619091	

Department Total: EMPLOYEE INSURANCE
CAFR Total: 245.56

Department: POLICE DEPARTMENT

7-01-25-240-028	POLICE-OE-SERVICES								
00199443	1 02395 THOMAS POLITE	IPAGE HOSTING PACKAGE - THE	107.40	R		04/13/17	04/26/17		
00199486	1 03256 PROTUS IP SOLUTIONS	MY FAX	110.00	R		04/26/17	04/26/17	37346787	
	AS PER INVOICE#36349496								
	ESSENTIALS		217.40						

7-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00199481	2 02915 AMAZON	PORTABLE BATTERIES	526.50	R		04/19/17	04/26/17	105931363472	
00199481	3 02915 AMAZON	EQUIPMENT	134.95	R		04/19/17	04/26/17	100776383273	
00199481	4 02915 AMAZON	CHARGERS	35.97	R		04/20/17	04/26/17	75855244599	
00199481	5 02915 AMAZON	PHONE CASES	53.98	R		04/20/17	04/26/17	75855244599	
			751.40						

7-01-25-240-032	POLICE-OE-UNIFORMS								
00199428	1 01313 SAMZIES UNIFORMS	ENT-UNIFORMS (103101)	351.86	R		04/11/17	04/26/17	103101	
00199428	2 01313 SAMZIES UNIFORMS	FERGUSON-UNIFORMS (103102)	490.95	R		04/11/17	04/26/17	103102	
00199428	3 01313 SAMZIES UNIFORMS	OTTO - UNIFORMS (103103)	749.25	R		04/11/17	04/26/17	103103	
00199435	2 03350 ATLANTIC TACTICAL	ROGERS-UNIFORMS	177.97	R		04/12/17	04/26/17	SI10542569	
			1,770.03						

7-01-25-240-042	POLICE-OE-TRAINING								
00199485	1 02395 THOMAS POLITE	COLLEGE REIMBURSEMENT	1,979.00	R		04/20/17	04/26/17		

7-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00199435	1 03350 ATLANTIC TACTICAL	FIREARM TARGETS	32.00	R		04/12/17	04/26/17	SI10542568	
00199480	1 00235 EAGLE POINT GUN	.223 AMMUNITION	1,509.20	R		04/19/17	04/26/17	118564	
00199480	2 00235 EAGLE POINT GUN	40 CAL AMMUNITION (TRAINING)	1,120.00	R		04/19/17	04/26/17	118564	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-202		POLICE-OE-FIREARMS EQUIPMENT	Continued							
00199480	3 00235	EAGLE POINT GUN	40 CAL AMMUNITION (DUTY)	978.00	R	04/19/17	04/26/17		118564	
				3,639.20						
Department Total: POLICE DEPARTMENT				8,357.03						

Department: EMERGENCY MEDICAL SERVICES

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-026		EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00199472	1 01749	A-2-2 EMBLEMS LLC	JOB SHIRTS	92.00	R	04/18/17	04/27/17		9687	
00199475	1 03496	HUMPHRYS FLAGS	AMERICAN FLAG	125.35	R	04/18/17	04/27/17		14333	
00199477	1 01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH SUPPLIES TO INCLUDE NEW DISHWASHER, PAINT FOR TOOLS, PROPANE HEATER NDA PROPANE TANK FOR BEDBUG EXTERMINATION	1,445.75	R	04/18/17	04/27/17		603532250497890	
00199495	1 01264	READY REFRESH BY NESTLE	DRINKING WATER-ACCT#0443996921	114.68	R	04/26/17	04/27/17		17D0433154291	
				1,777.78						

7-01-25-260-030

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
00199479	1 03252	BOUND TREE MEDICAL LLC	EXTRICATION COLLAR, AMBU MILIT	286.50	R	04/18/17	04/27/17		82466071	
			ARY PERFIT ACE, ADULT, ADJUSTABLE 16 SETTINGS, OLIVE DRAB							
00199479	2 03252	BOUND TREE MEDICAL LLC	TOURNQUETM SANXTM EXTREMITTY TOURNQUET	179.94	R	04/27/17	04/27/17		82463495	
00199479	3 03252	BOUND TREE MEDICAL LLC	MULTIPLE SUPPLIES FOR APRIL EQUIPMENT	526.10	R	04/27/17	04/27/17		82462150	
00199481	6 02915	AMAZON	EQUIPMENT	29.99	R	04/20/17	04/26/17		10077638323	
00199481	7 02915	AMAZON	EQUIPMENT	53.98	R	04/20/17	04/26/17		10077638323	
00199481	8 02915	AMAZON	BED BUG SPRAY	49.99	R	04/20/17	04/26/17		75855244599	
00199481	9 02915	AMAZON	STERI-FAB	41.54	R	04/20/17	04/26/17		224450306453	
				1,168.04						

7-01-25-260-092

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
00199478	1 02733	MUNICIPAL EMERGENCY SERV INC	HYDRALIC OIL FOR RESCUE TOOLS.	125.00	R	04/18/17	04/27/17		IN1122625	
00199494	1 00487	CONTINENTAL FIRE & SAFETY INC	GAS METER REPAIR	116.00	R	04/26/17	04/27/17		G2388	
00199497	1 02301	NAT ALEXANDER CO INC	PPE REPAIRS	56.48	R	04/26/17	04/27/17		1019924	
				297.48						

7-01-25-260-094

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
00199311	1 03150	SUNNY COMMUNICATIONS INC	PORTABLE RADIO REPAIR	370.00	R	03/28/17	04/18/17		58294	

EMER MED SERV-OE-RADIO MAINTENANCE

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-094	EMER MED SERV-OE-RADIO MAINTENANCE	Continued							
00199311 2 03150	SUNNY COMMUNICATIONS INC	SHIPPING	12.00	R	03/28/17	04/18/17		58294	
00199361 1 02051	ESRI INC	ARCIS DESKTOP GIS SOFTWARE	1,500.00	R	04/03/17	04/18/17		93277036	
00199496 1 00113	BURLINGTON COUNTY TREASURER	RADIO REPAIR	38.45	R	04/26/17	04/27/17		00199496	
			<u>1,920.45</u>						
	Department Total: EMERGENCY MEDICAL SERVICES		5,163.75						
Department: FIRE									
7-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00199464 1 00089	NEW JERSEY AMERICAN WATER	APRIL 2017 FIRE HYDRANT SERV	6,634.08	R	04/18/17	04/18/17			
	Department Total: FIRE		6,634.08						
	CAFR Total:		20,154.86						
Department: PUBLIC WORKS FUNCTIONS									
7-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00199466 1 01693	REEL PLUMBING INC	SMOKE TEST-COURT OFFICE	580.00	R	04/18/17	04/27/17		1546-8198	
	AS PER INVOICE#1546-8198								
00199489 1 00192	ALENCO FENCE & LUMBER CORP	SUPPLIES	695.00	R	04/26/17	04/27/17		387976	
			<u>1,275.00</u>						
7-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00199481 10 02915	AMAZON	KEYBOARD & CABLE	156.35	R	04/20/17	04/26/17		39140850550	
	Department Total: PUBLIC WORKS FUNCTIONS		1,431.35						
Department: COST & MAINTENANCE OF VEHICLES									
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00199433 1 03308	DODGE CHRYSLER CITY	07 CAR - MOTOR MOUNTS & ENGINE	562.96	R	04/11/17	04/26/17		505424	
	SUPPORTS								
00199433 2 03308	DODGE CHRYSLER CITY	06 CAR - STRUTS, CONTROL ARM,	799.87	R	04/11/17	04/26/17		504952	
	SUSPENSION & LOWER ARM CONTROL								
00199433 3 03308	DODGE CHRYSLER CITY	06 CAR - REPLACE POWER STEERING	1,296.40	R	04/26/17	04/26/17		509326	
	G PUMP & FLUID PER INVOICE 509326								
00199433 4 03308	DODGE CHRYSLER CITY	07 CAR - REPLACE FUEL PUMP AND	433.00	R	04/26/17	04/26/17		509244	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE continued										
00199436	1 00485	FUEL PUMP MODULE PER INVOICE #509244	03 CAR - FLAT REPAIR	40.90	R		04/12/17	04/26/17	94649	
00199436	2 00485	HIGHWAY TIRE INC	CHIEF'S TRUCK OLF, TIRE ROTATI	133.90	R		04/26/17	04/26/17	94676	
00199436	3 00485	HIGHWAY TIRE INC	ON & ALIGNMENT	86.00	R		04/26/17	04/26/17	94326	
00199436	4 00485	HIGHWAY TIRE INC	DODGE CHARGER TOWED TO CITY	22.95	R		04/26/17	04/26/17	94919	
00199436	5 00485	HIGHWAY TIRE INC	AUSTIN'S JEEP - OLF	22.95	R		04/26/17	04/26/17	94955	
00199442	1 03251	ROBERT AUSTIN	02 CAR - OLF	53.10	R		04/13/17	04/26/17		
00199481	1 02915	AMAZON	TOLLS - PICKING UP 4 VEHICLES	635.65	R		04/19/17	04/26/17	36839995080	
			LAPTOP AND STOP SIGNS	4,087.68	R					
7-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE										
00199463	1 02496	STROBES N MORE	TRUCK#68-STROBE LIGHTS	723.99	R		04/18/17	04/18/17	214098	
00199465	1 02487	HECHT TRAILERS INC	LIGHTS, REFLECTORS & GREASE	43.22	R		04/18/17	04/18/17	49356	
00199467	1 01504	CAPS FOR MOWERS & TRAILERS	SERVICE TIRE TRUCK CENTER INC #12 TRAILER-NEW TIRE	94.76	R		04/18/17	04/18/17	V71038-15	
				861.97	R					
7-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV										
00199476	1 03033	BLAZE EMERGENCY EQUIPMENT CO	27801 SERVICE	689.00	R		04/18/17	04/27/17	3114	
00199476	2 03033	BLAZE EMERGENCY EQUIPMENT CO	DOOR REPAIR	307.50	R		04/27/17	04/27/17	3133	
				996.50	R					
Department Total: COST & MAINTENANCE OF VEHICLES				5,946.15						
CAFR Total:				7,377.50						
Department: UTILITIES-ELECTRICITY & NATURAL GAS										
7-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC										
00199488	1 00063	PSE&G	APRIL 2017 ELECTRIC-RECREATION	2,682.03	R		04/26/17	04/28/17	6928171804	
00199510	1 00063	CONS. STAND PSE&G	APRIL 2017-GAS & ELECTRIC FIRE	1,481.88	R		04/27/17	04/27/17	6758653307	
		DEPARTMENT		4,163.91						
Department Total: UTILITIES-ELECTRICITY & NATURAL GAS				4,163.91						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: UTILITIES-TELECOMMUNICATIONS

7-01-31-440-299	UTIL-TELECOMMUNICATION-0E-MISC								
00199484	1 01057 VERIZON WIRELESS	APRIL 2017 CELL PHONES AND	1,628.76	R		04/20/17	04/20/17	9783587060	
	LAPTOP ACCESS								
00199487	1 01704 COMCAST BUSINESS	APRIL 2017 OFFICE PHONE LINES	341.85	R		04/26/17	04/26/17	52299498	
00199492	1 01272 COMCAST	INTERNET & DIGIT VOICE - APRIL 2017	416.14	R		04/26/17	04/26/17	849905175003544	
			<u>2,386.75</u>						

Department Total: UTILITIES-TELECOMMUNICATIONS 2,386.75

Department: UTILITIES-WATER & SEWER

7-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00199464	2 00089 NEW JERSEY AMERICAN WATER	APRIL 2017 WATER-FIRE HOUSE	61.29	R		04/18/17	04/18/17		
00199464	3 00089 NEW JERSEY AMERICAN WATER	APRIL 2017 WATER-PRIVATE FIRE SERVICE (SPRINKLER SYSTEM) IN MUNICIPAL BUILDING	179.46	R		04/18/17	04/18/17		
00199464	4 00089 NEW JERSEY AMERICAN WATER	APRIL 2017 WATER-AMERICAN LEGION HALL-781 RANCOCAS ROAD	15.50	R		04/18/17	04/18/17		
00199464	5 00089 NEW JERSEY AMERICAN WATER	APRIL 2017 WATER-MCPL BLDG	414.99	R		04/18/17	04/18/17		
			<u>671.24</u>						

Department Total: UTILITIES-WATER & SEWER 671.24

Department: UTILITIES-PETROLEUM PRODUCTS

7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00199483	1 03418 RIGGINS INC	DIESEL FUEL-4/18/17	123.42	R		04/19/17	04/19/17	74931341	
		Department Total: UTILITIES-PETROLEUM PRODUCTS	123.42						
		CAFR Total:	7,345.32						

Department: SHARED MUNICIPAL SERVICE AGREEMENTS

7-01-42-310-299	SHARED MCPL SERVICES AGREEMENTS-PB&G-0E								
00199414	2 02679 SHERWIN WILLIAMS	FIELD PAINT	101.10	R		04/11/17	04/27/17	0491-8	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-42-310-299	SHARED MCPL SERVICES AGREEMENTS-P8&G-OE	Continued						
	AS PER INVOICE#0491-8							
	Department Total]: SHARED MUNICIPAL SERVICE AGREEMENTS		101.10					
	CAFR Total]:		101.10					
Department: MUNICIPAL COURT								
7-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES							
00199468	1 01917	LANGAGE SERVICES ASSOCIATES MARCH 2017 INTERPRETING SERV	42.00	R	04/18/17	04/18/17	1141507	
	Department Total]: MUNICIPAL COURT		42.00					
	CAFR Total]:		42.00					
Department: NON BUDGET EXPENDITURES								
7-01-55-900-001	REGIONAL HIGH SCHOOL TAX							
00199454	1 00004	RANCOGAS VALLEY REG HIGHSCHOOL MAY 2017 REGIONAL HIGH SCHOOL TAXES	465,447.40	R	04/17/17	04/17/17		
7-01-55-900-002	LOCAL DISTRICT SCHOOL TAX							
00199455	1 00074	WESTAMPTON TWP BD OF EDUCATION MAY 2017 LOCAL SCHOOL DISTRICT TAXES	832,347.41	R	04/17/17	04/17/17		
7-01-55-900-003	COUNTY TAX							
00199456	1 00113	BURLINGTON COUNTY TREASURER 2ND QTR 2017 COUNTY TAXES	964,617.86	R	04/17/17	04/17/17	17-00150	
7-01-55-900-004	COUNTY LIBRARY TAX							
00199456	2 00113	BURLINGTON COUNTY TREASURER 2ND QTR 2017 COUNTY TAXES	89,708.65	R	04/17/17	04/17/17	17-00150	
7-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX							
00199456	3 00113	BURLINGTON COUNTY TREASURER 2ND QTR 2017 COUNTY TAXES	115,877.24	R	04/17/17	04/17/17	17-00150	
Department Total]: NON BUDGET EXPENDITURES			2,467,998.56					
CAFR Total]:			2,467,998.56					
Fund Total]: CURRENT FUND			2,509,901.08					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND									
7-04-55-901-918 00199470 1 03371	CAPITAL BOND ORDINANCE#2013-4 REMINGTON VERNICK & ARANGO ENG MARCH 2017 HOLLY LANE IMPROVEMENTS PHASE III ENGINEERING		1,156.76	R		04/18/17	04/18/17	0337T003-7	
	Department Total:		1,156.76						
	CAFR Total:		1,156.76						
	Fund Total:	CAPITAL FUND	1,156.76						
Fund: DOG FUND									
7-12-55-900-903 00199459 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & MARCH 2017 SHELTER FEES		50.00	R		04/17/17	04/17/17	16338640	
	Department Total:		50.00						
	CAFR Total:		50.00						
	Fund Total:	DOG FUND	50.00						
Fund: ESCROW FUND									
7-14-56-850-978 00199474 1 03246	KCA WESTAMPTON LLC (203-5) WAWA FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		368.00	R		04/18/17	04/18/17	133584	
7-14-56-850-979 00199474 2 03246	AMERICAN ASSN BUDDHIST EDUC(106-8,108-4) FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		1,016.61	R		04/18/17	04/18/17	133585	
	Department Total:		1,384.61						
7-14-56-851-806 00199474 3 03246	IKEA PROPERTY INC (203-6,01) 100 IKEA DR FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		608.00	R		04/18/17	04/18/17	133586	
7-14-56-851-820 00199473 1 03371	DOLAN CONTRACTORS-(203-7) 90 STEMMERS LN REMINGTON VERNICK & ARANGO ENG MARCH 2017 ENGINEERING		1,260.00	R		04/18/17	04/18/17	0337P010-1	
	Department Total:		1,868.00						
	CAFR Total:		3,252.61						
	Fund Total:	ESCROW FUND	3,252.61						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-18-54-385-200		OPEN SPACE-LAND DEVELOPMENT-OTHER EXP	CONTINUED							
		RENDERED THRU 4-7-17								
		Department Total:		1,619.50						
		CAFR Total:		3,211.15						
		Fund Total:	OPEN SPACE FUND	3,211.15						
Fund:	COAH FUND									
7-24-56-850-800		COAH DEVELOPMENT FEES EXPENDITURES								
00199461	1 02066	CLARKE CATON HINTZ PC	MARCH 2017 COAH MASTER	671.49	R	04/17/17	04/17/17		67990	
00199505	1 02461	CME ASSOCIATES	ENGINEERING (4/7/17) FOR PROJE	99.00	R	04/27/17	04/27/17		0205422	
		CT FREEDOM SITE IMPROVEMENT PHASE								
		SERVICES								
00199507	1 02461	CME ASSOCIATES	COAH-WOODLANE RD SIDEWALK	915.50	R	04/27/17	04/27/17		0205420	
		Department Total:		1,685.99						
		CAFR Total:		1,685.99						
		Fund Total:	COAH FUND	1,685.99						
		Year Total:		2,521,093.44						
Total Charged Lines:	95	Total List Amount:	2,521,093.44	Total Void Amount:	0.00					