2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF BORDENTOWN COUNTY: BURLINGTON

Mayor's Name	Term Expires
Stephen Benowitz	12/31/2018

Municipal Officials

Colleen M. Eckert, Municipal Clerk	2/23/1999	Date of Orig. Appt.
	C-1140	Cert No.
Jeffrey Elsasser, Tax Collector	T-8335	Cert No.
Jeffrey Elsasser, Chief Financial Officer	N1644	Cert No.
Kirk N. Applegate, Registered Municipal Accountant	20CR200048400	Lic No.
Eileen Fahey, Municipal Attorney		

Governing Body Members

Name	Term Expires
James Kostoplis	12/31/2020
Kenneth Mason	12/31/2020
Eric Holliday	12/31/2018
Eugene Fuzy	12/31/2019

Official Mailing Address of Municipality

Township of Bordentown
One Municipal Drive
Bordentown, NJ 08505
Fax #: 609.298.0667

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2018

MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2018

Clerk

One Muncipal Drive
Address

Bordentown, NJ, 08505
Address

609-298-2800
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 12th day of March, 2018

Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2018 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of **March 26**, 2018

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

RECORDED VOTE (INSERT LAST NAME)

Ayes: Benowitz, Fuzy, Holliday, Kostoplis, Mason

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Committee** of the **Township** of **Bordentown**, County of **Burlington**, on **March 12**, 2018

A Hearing on the Budget and Tax Resolution will be held at **the Municipal Building, One Municipal Drive**, on **April 23**, 2018 at **7:00** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				9,398,313.96
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				3,151,213.07
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				3,151,213.07
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.54%	Percent of Tax Collections		583,356.50
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2018 - $ 2017 - $	13,132,883.53
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,848,335.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				6,284,547.88
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	13,138,883.44			
Budget Appropriation Added by N.J.S 40A:4-87	476,357.70			
Emergency Appropriations				
Total Appropriations	13,615,241.14	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,420,845.42			
Reserved	602,214.76			
Unexpended Balances Canceled	592,180.96			
Total Expenditures and Unexpended Balances Cancelled	13,615,241.14	-	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2017		$ 13,138,883.44	Amount on which 2.5% CAP is Applied (brought forward			$ 8,980,057.16
CAP Base Adjustments						
Shared Service - Municipal Cour		(45,971.28)	2.5% CAP			224,501.43
			Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3			9,204,558.59
Subtotal		13,092,912.16				
Less Exceptions:			**Additional Exceptions:**			
Total Other Operations	$ 519,637.00		Available from Banking - 2016			
Total Uniform Construction Code (UCC)	-		Available from Banking - 2017	80,950.27		
Total Interlocal Service Agreements	203,772.00		Assessed Value of New Construction per Assessor's Certification	23,091.15		
Total Additional Appropriations	394,660.00		Additional Increase in CAPS per COLA Ordinanc	89,800.57		
Total Public-Private Offset	100,729.00		**Total Additional Exceptions**			193,841.99
Total Capital Improvements	415,000.00					
Total Debt Service	1,678,405.00					
Total Deferred Charges	190,010.00		Total Allowable Appropriations Within CAPS for 2018			$ 9,398,400.58
Judgments	20,025.00					
Cash Deficit of Preceding Year			Total Appropriations Within CAPS for 2018			$ 9,398,313.96
Total Appropriation for School Purposes						
Transferred to Board of Education						
Reserve for Uncollected Taxes	590,617.00					
Total Exceptions		4,112,855.00				
Amount on which 2.5% CAP is Applied (carried forward		8,980,057.16				

Sheet 3b

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 ITE (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine th figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 201C
The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contair
herewith is within the limits imposed by this law and for the Township of Bordentown is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 6,276,195.92
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		11,500.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,264,695.92
Plus: 2% Cap increase		125,293.92
Adjusted Tax Levy		6,389,989.84
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		6,389,989.84
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	96,054.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	12,500.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		113,554.00
Balance (carried forward)		6,503,543.84

Balance (carried forward)		$ 6,503,543.84
Less - Cancelled or Unexpended Exclusions		8,275.84
Adjusted Tax Levy After Exclusions		6,495,268.00
Additions:		
New Ratables - Increased in Valuations	$ 4,268,235.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.541	
Net Ratable Adjustment to Levy		23,091.15
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 6,518,359.15
Amount to be Raised by Taxation for Municipal Purposes		$ 6,284,547.88
Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)		$ 233,811.27

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

N/A - None

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	1,020,899.00
Less: Employee Contributions		214,500.00
Net Costs Appropriated	$	806,399.00
Current Fund Budget Inside CAF	$	806,399.00
Current Fund Budget Outside CAF		
Utility Fund Budget Appropriatior		
	$	806,399.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,215,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,215,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,380.00
Other	08-104	62,240.00	56,000.00	62,240.00
Fees and Permits	08-105	65,648.00	45,000.00	65,648.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	446,935.06	636,000.00	446,935.06
Other	08-109			
Interest and Costs on Taxes	08-112	95,598.66	60,000.00	95,598.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	500.00	564.06
Anticipated Utility Operating Surplus	08-114			
Verizon FiOS Franchise Fee	08-116	68,339.22	69,761.98	69,761.98
Comcast Franchise Fee	08-117	99,399.50	94,335.59	94,335.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	862,660.44	985,597.57	859,463.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	38,185.00	38,185.00	38,185.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	852,289.00	852,289.00	852,289.00
Garden State Trust Fund	09-204	3,558.00	3,558.00	3,558.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	894,032.00	894,032.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	485,000.00	455,000.00	485,609.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	455,000.00	485,609.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Interlocal Municipal Service Agreement	**11-490**		129,500.00	83,528.72
School Safe Resource Officer - Interlocal Regional School District Service Agreement	**11-240**	40,000.00	40,000.00	40,000.00
Solid Waste Collection - Interlocal School District Service Agreement (July 14 - December 14)	**11-305**	35,300.37	34,272.00	31,536.00
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	75,300.37	203,772.00	155,064.72

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Billing Fees	08-167	440,000.00	418,000.00	440,221.32
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	440,000.00	418,000.00	440,221.32

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	10-701	11,103.00	11,103.00	11,103.00
Municipal Alliance on Alcoholism & Drug Abuse - City of Bordentown	10-701	3,701.00	3,701.00	3,701.00
State of NJ Body Worn Camera Grant	10-714		11,500.00	11,500.00
Drunk Driving Enforcement Grant	10-715	8,979.34	16,024.30	16,024.30
Municipal Alcohol Rehabilitation Program	10-703		5,082.85	5,082.85
NJDOT - Municipal Aid - Dunns Mill Resurfacing	10-710		193,000.00	193,000.00
Bikeway Program - Phase IV	10-711		250,000.00	250,000.00
Click It or Ticket	10-712		5,500.00	5,500.00
NJDEP - Clean Communities Program	10-713		22,774.85	22,774.85
Distracted Driving Crackdown	10-716	6,600.00		
FEMA Crosswicks Road Generator	10-717	193,500.00		
Body Armor Replacement	10-709	3,573.10		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Unappropriated Reserves:				
Impaired Driving	**10-707**	5,500.00		
Body Armor Replacement	**10-709**	2,749.66	2,424.77	2,424.77
Recycling Tonnage Grant	**10-708**	6,043.82	12,525.84	12,525.84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	241,749.92	533,636.61	533,636.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt				
General Capital Fund	08-107	375,000.00	375,000.00	375,000.00
General Capital Fund - Waterfront	08-107	150,987.52		
General Capital Fund - QuickChek	08-107	37,825.00		
Open Space Trust Fund	08-109	300,000.00	300,000.00	300,000.00
Hotel & Motel Occupancy Fees	08-119	317,000.00	270,000.00	317,481.30
Maintenance of Land for Recreation and Conservation	08-115			
NJ DMV Motor Vehicle Inspections	08-114	15,000.00	16,473.84	30,274.82
Reserve for FEMA Weather Event	08-117		29,228.17	29,228.17
Capital Fund Surplus	08-118		80,000.00	80,000.00
Payments in Lieu of Taxes (PILOT)				
Affordable Housing	08-110	67,000.00	67,000.00	63,836.65
Waterfront	08-111	97,009.68	311,305.03	297,989.15
QuickChek	08-112	18,833.85		
Grainger	08-113	793,436.87		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	2,172,092.92	1,449,007.04	1,493,810.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,215,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	862,660.44	985,597.57	859,463.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	894,032.00	894,032.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	455,000.00	485,609.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	75,300.37	203,772.00	155,064.72
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	440,000.00	418,000.00	440,221.32
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	241,749.92	533,636.61	533,636.61
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	2,172,092.92	1,449,007.04	1,493,810.09
Total Miscellaneous Revenues	13-099	5,170,835.65	4,939,045.22	4,861,837.09
4. Receipts from Delinquent Taxes	15-499	462,500.00	400,000.00	328,989.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,848,335.65	7,339,045.22	7,190,826.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,284,547.88	6,276,195.92	6,450,702.29
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,284,547.88	6,276,195.92	6,450,702.29
7. Total General Revenues	13-299	13,132,883.53	13,615,241.14	13,641,529.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive							
Salaries and Wages	20-100-1	122,400.00	105,000.00		99,800.00	71,538.02	
Other Expenses	20-100-2	86,675.00	99,575.00		101,727.80	101,727.80	
Mayor & Committee							
Salaries and Wages	20-110-1	65,000.00	63,700.00		63,900.00	63,687.44	212.56
Other Expenses	20-110-2	2,300.00	2,300.00		2,300.00	420.00	1,880.00
Municipal Clerks							
Salaries and Wages	20-120-1	130,000.00	124,950.00		124,950.00	124,950.00	
Other Expenses	20-120-2	17,485.00	18,285.00		18,285.00	14,513.29	3,771.71
Financial Administration (Treasury)							
Finance - Salaries and Wages	20-130-1	93,500.00	154,150.00		129,747.20	118,579.66	2,102.80
Other Expenses	20-130-2	74,550.00	41,750.00		56,750.00	54,713.11	2,036.89
Annual Audit							
Auditing - Other Expense	20-135-2	35,000.00	33,000.00		33,000.00	33,000.00	
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	101,500.00	75,000.00		82,113.98	81,532.76	581.22
Other Expenses - Miscellanous	20-145-2	15,795.00	15,600.00		15,736.02	15,736.05	
Tax Assessment Administration							
Salaries and Wages	20-150-1	42,500.00	41,625.00		41,625	41,616	9.01
Other Expenses	20-150-2	52,450.00	50,270.00		50,270	19,651.70	618.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)							
Other Expenses	20-155-2	250,000.00	327,585.00		327,585.00	256,606.09	70,978.91
Engineering Services							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	4,974.59	
Economic Development Commission							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	1,135.99	364.01
Planning Board							
Other Expenses	21-180-2	7,095.00	5,550.00		9,550.00	4,412.75	5,137.25
Township Planner	21-180-3	1,000.00	1,000.00		1,000.00		
Zoning Board of Adjustment							
Other Expenses	21-185-2	3,800.00	3,750.00		3,750.00	1,262.11	2,487.89
Community Development							
Salaries and Wages	20-171-1	117,000.00	133,275.00		133,275.00	62,976.27	298.73
Other Expenses	20-171-2	73,675.00	44,875.00		44,875.00	29,582.18	15,292.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	252,500.00	286,175.00		286,175.00	254,013.71	2,161.29
Other Expenses	43-490-2	45,000.00	40,700.00		40,700.00	28,121.56	2,578.44
Municipal Prosecutor's Office							
Other Expenses	43-491-2	27,000.00	22,500.00		22,500.00	12,900.00	9,600.00
Public Defender							
Other Expenses	43-495-2	18,000.00	12,200.00		12,200.00	3,016.91	9,183.09
Public Works Functions							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	633,000.00	479,600.00		509,600.00	508,750.87	849.13
Other Expenses	26-290-2	165,950.00	146,635.00		176,635.00	120,078.41	16,556.59
Solid Waste Collection							
Contractual	26-305-2	274,699.63	272,276.00		272,276.00	270,097.65	2,178.35
Other Expenses	26-305-3	1,724.00	1,724.00		1,724.00	513.85	1,210.15
Buildings & Grounds							
Salaries and Wages	26-310-1	-	55,400.00		30,400.00	20,000.00	
Other Expenses	20-310-2	47,350.00	55,000.00		55,000.00	41,088.53	13,911.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Vehicle Maintenance (Including Police Vehicle)							
Salaries and Wages	26-315-1	71,500.00	82,000.00		52,000.00	42,851.22	648.78
Other Expenses	26-315-2	120,500.00	117,500.00		117,500.00	102,194.54	15,305.46
Sewerage Processing & Disposal							
Other Expenses	26-455-2	5,000.00	10,000.00		8,500.00	2,967.56	5,532.44
Landfill / Solid Waste Disposal Costs							
Other Expenses	26-465-2	350,000.00	316,500.00		346,500.00	282,853.25	63,646.75
Health & Welfare							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	250.00	250.00		250.00		
Environmental Health Services							
Other Expenses	27-335-2	1,310.00	1,310.00		1,310.00	423.00	
Green Team Advisory Committee							
Other Expenses	27-336-2	8,690.00	8,690.00		8,690.00	1,444.00	246.00
Insurance							
General Liability Insurance	23-210-2	112,635.00	107,070.00		107,070.00	107,070.00	
Workers Compensation Insurance	23-215-2	273,000.00	296,815.00		296,815.00	269,761.00	27,054.00
Employee Group Health	23-220-2	806,399.00	868,708.00		839,908.00	825,538.86	14,369.14
Health Benefits Waiver	23-221-2	23,500.00	16,200.00		50,880.57	50,880.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Officer of Emergency Management							
Salaries and Wages	25-252-1	26,500.00	30,060.00		31,060.00	30,876.00	184.00
Other Expenses	25-252-2	8,150.00	10,185.00		10,185.00	1,927.93	3,257.07
Police Department							
Salaries and Wages	25-240-1	2,420,425.78	2,220,950.00		2,190,069.43	2,070,423.09	44,646.34
Other Expenses	25-240-2	178,112.00	126,750.00		126,750.00	50,979.23	50,770.77
Parks and Recreation Functions							
Senior Community Center							
Other Expenses	28-371-2	10,000.00	10,000.00		10,000.00	4,826.13	2,673.87
Community Services Act (Condominium Community Costs)							
Other Expenses	26-325-2	130,000.00	120,000.00		129,000.00	117,421.77	11,578.23
Document Scanning	20-140-2	102,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks							
Salaries and Wages	28-375-1	25.00	25.00		25.00		
Other Expenses	28-375-2	50.00	50.00		50.00		
Celebration of Public Events							
Other Expenses	30-420-2	55,000.00	48,000.00		48,000.00	28,717.74	1,782.26
Recreation							
Other Expenses	28-370-2	25.00	2,525.00		2,525.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**	285,500.00	321,500.00		314,000.00	265,286.75	3,713.25
Other Expenses	**22-195-2**	42,250.00	42,250.00		42,250.00	2,635.82	9,614.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Expenses & Bulk Purchases							
Traffic Signal & Control Devices	31-431-2	50.00	50.00		50.00		
Electricity	31-430-2	52,500.00	50,000.00		50,000.00	49,994.10	5.90
Street Lighting	31-435-2	190,000.00	200,000.00		200,000.00	183,570.62	16,429.38
Telecommunication Costs	31-450-2	70,000.00	75,000.00		65,000.00	64,739.35	260.65
Water	31-445-2	5,000.00	10,000.00		10,000.00	3,829.71	2,170.29
Gas (Natural or Propane)	31-446-2	25,000.00	25,000.00		25,000.00	21,428.77	3,571.23
Gasoline	31-460-2	105,000.00	100,000.00		100,000.00	92,191.03	7,808.97
Other Common Operating Functions (Unclassified)							
Veteran's Advisory Committee							
Other Expenses	30-421-2	500.00	2,500.00		2,500.00	818.41	681.59
Certificate of Fire Compliance Inspections							
Other Expenses	30-422-2	10,000.00	18,000.00		18,000.00	7,050.00	3,000.00
Prior Year Bills	30-410-2		5,025.00		5,025.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	8,277,320.41	7,987,863.00	-	7,987,863.00	7,043,897.74	452,951.16
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,277,320.41	7,987,863.00	-	7,987,863.00	7,043,897.74	452,951.16
Detail:							
Salaries and Wages	34-201-1	4,361,350.78	4,173,410.00	-	4,088,740.61	3,757,081.78	55,407.11
Other Expenses (Including Contingent)	34-201-2	3,915,969.63	3,814,453.00	-	3,899,122.39	3,286,815.96	397,544.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	212,089.58	202,100.00		202,100.00	194,246.40	
Social Security System (O.A.S.I)	36-472	350,000.00	365,500.00		365,500.00	321,413.90	14,086.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	554,238.97	462,900.00		462,900.00	462,885.36	
Unemployment Insurance	23-225	4,640.00	4,640.00		4,640.00	167.29	
Defined Contribution Retirement Program	36-477	25.00	3,025.00		3,025.00		
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,120,993.55	1,038,165.00	-	1,038,165.00	978,712.95	14,086.10
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,398,313.96	9,026,028.00	-	9,026,028.00	8,022,610.69	467,037.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals							
Other Expenses	20-150-3	303,000.00	505,100.00		505,100.00	401,787.14	103,312.86
Interest on Tax Appeals							
Other Expenses	20-150-4	25.00	25.00		25.00		25.00
Recycling Tax Appropriations							
Recycling Tax (P.L. 2011, c311 - NJSA 13:1E-96.5)	32-465-3	12,500.00	11,500.00		11,500.00	11,500.00	
SFSP Fire District Payments	25-265-2	3,012.00	3,012.00		3,012.00	3,012.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	318,537.00	519,637.00	-	519,637.00	416,299.14	103,337.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Services - City	**42-100-2**		129,500.00		129,500.00	129,500.00	
School Safe Resource Officer - Regional School District	**42-110-2**	40,000.00	40,000.00		40,000.00	40,000.00	
Solid Waste Collection - Regional School District	**42-120-2**	35,300.37	34,272.00		34,272.00	34,272.00	
Total Shared Service Agreements	**42-999**	75,300.37	203,772.00	-	203,772.00	203,772.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	75,300.37	203,772.00	-	203,772.00	203,772.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Services							
Salaries and Wages	42-120-1	315,000.00	309,300.00		309,300.00	277,951.18	3,848.82
Other Expenses	42-120-2	83,003.00	85,360.00		85,360.00	70,004.18	15,355.82
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	398,003.00	394,660.00	-	394,660.00	347,955.36	19,204.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	41-701-1	11,103.00	11,103.00		11,103.00	11,103.00	
Matching Funds for Grant	41-701-2	14,804.00	14,804.00		14,804.00	14,804.00	
Bordentown City	41-701-3	3,701.00	3,701.00		3,701.00	3,701.00	
Recycling Tonnage	41-708-2	6,043.82	12,525.84		12,525.84	12,525.84	
Body Armor Replacement	41-709-2	6,322.76	2,424.77		2,424.77	2,424.77	
State of NJ Body Worn Camera Grant	41-714-2		40,146.00		40,146.00	40,146.00	
Drunk Driving Enforcement Grant	41-715-2	8,979.34	16,024.30		16,024.30	16,024.30	
NJDEP Rec. Trails (Matching Funds)	41-718-2	6,000.00					
Municipal Alcohol Rehabilitation program	41-703-2		5,082.85		5,082.85	5,082.85	
NJDEP - Clean Communities Program	41-713-2		22,774.85		22,774.85	22,774.85	
Distracted Driving Crackdown	41-716-2	6,600.00					
FEMA - Crosswicks Road Generator	41-717-2	193,500.00	193,000.00		193,000.00	193,000.00	
Impaired Driving	41-707-2	5,500.00					
Click It or Ticket	41-712-2		5,500.00		5,500.00	5,500.00	
NJDOT - Bikeway Program	41-711-2		250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	262,553.92	577,086.61	-	577,086.61	577,086.61	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,054,394.29	1,695,155.61	-	1,695,155.61	1,545,113.11	122,542.50
Detail:							
Salaries & Wages	34-305-1	315,000.00	309,300.00	-	309,300.00	277,951.18	3,848.82
Other Expenses	34-305-2	739,394.29	1,385,855.61	-	1,385,855.61	1,267,161.93	118,693.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	420,000.00	85,000.00		85,000.00	85,000.00	
Environmental Cleanup	44-903	-	330,000.00		330,000.00	317,365.00	12,635.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	420,000.00	415,000.00	-	415,000.00	402,365.00	12,635.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,075,000.00	1,025,000.00		1,050,000.00	1,050,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925		-				-
Interest on Bonds	45-930	412,981.26	472,113.00		622,394.00	620,129.12	-
Interest on Notes	45-935		-		6,011.00		-
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	-
Loan Repayments for Principal and Interest	45-940						-
Principal on Waterfront Bonds	45-942	45,000.00	25,000.00				-
Interest on Waterfront Bonds	45-943	143,812.52	150,281.00				-
Interest on Waterfront Notes	45-944		6,011.00				-
							-
Capital Lease Obligations	45-941						-
							-
							-
							-
							-
							-
							-
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,676,793.78	1,678,405.00	-	1,678,405.00	1,670,129.12	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	190,010.49	xxxxxxxxxxx	190,010.49	190,010.49	-
Special Emergency Authorizations-				xxxxxxxxxxx			-
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			-
Special Emergency Authorizations-				xxxxxxxxxxx			-
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			-
				xxxxxxxxxxx			-
				xxxxxxxxxxx			-
				xxxxxxxxxxx			-
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	190,010.49	xxxxxxxxxxx	190,010.49	190,010.49	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25.00	20,025.00		20,025.00		-
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			-
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			-
				xxxxxxxxxxx			-
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			-
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			-
				xxxxxxxxxxx			-
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	3,151,213.07	3,998,596.10	-	3,998,596.10	3,807,617.72	135,177.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,151,213.07	3,998,596.10	-	3,998,596.10	3,807,617.72	135,177.50
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,549,527.03	13,024,624.10	-	13,024,624.10	11,830,228.41	602,214.76
(M) Reserve for Uncollected Taxes	50-899	583,356.50	590,617.04	xxxxxxxxxxx	590,617.04	590,617.04	-
9. Total General Appropriations	34-499	13,132,883.53	13,615,241.14	-	13,615,241.14	12,420,845.45	602,214.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,398,313.96	9,026,028.00	-	9,026,028.00	8,022,610.69	467,037.26
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	318,537.00	519,637.00	-	519,637.00	416,299.14	103,337.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,300.37	203,772.00	-	203,772.00	203,772.00	-
Additional Appropriations Offset by Revs.	34-303	398,003.00	394,660.00	-	394,660.00	347,955.36	19,204.64
Public & Private Progs Offset by Revs.	40-999	262,553.92	577,086.61	-	577,086.61	577,086.61	-
Total Operations- Excluded from "CAPS"	34-305	1,054,394.29	1,695,155.61	-	1,695,155.61	1,545,113.11	122,542.50
(C) Capital Improvements	44-999	420,000.00	415,000.00	-	415,000.00	402,365.00	12,635.00
(D) Municipal Debt Service	45-999	1,676,793.78	1,678,405.00	-	1,678,405.00	1,670,129.12	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	190,010.49	xxxxxxxxxxx	190,010.49	190,010.49	xxxxxxxxxxx
(F) Judgments	37-480	25.00	20,025.00	-	20,025.00	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	583,356.50	590,617.04	xxxxxxxxxxx	590,617.04	590,617.04	xxxxxxxxxxx
Total General Appropriations	34-499	13,132,883.53	13,615,241.14	-	13,615,241.14	12,420,845.45	602,214.76

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant Act of 1974; Builders Trust Account; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C135); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, C222, N.J.A.C 5:92-18.1); Developers Tree Planting Donations (N.J.S.A 40A:5-29); Community Map Donations (N.J.S.A 40A:5-29); READ Foundation Donations (N.J.S.A 40A:5-29); Sign Donations (N.J.S.A 40A:5-29); Roadway Contributions - Rising Sun Road/Dunns Mill Road Donations (N.J.S.A 40A:5-29); Veterans Day Ceremony Donations (N.J.S.A 4A:5-29); 4th of July Donations N.J.S.A 40A:5-29); Veterans Memorial Park Donations (N.J.S.A 40A:5-29); Recycling Program (PL1981 C.278 amended by PL 1987 C.102); Senior Community Center Operations Donations (N.J.S.A 40A:5-29); Environmental Community Donations (N.J.S.A 40A:5-29); First Aid Contributions Donations (N.J.S.A 40A:5-29); Estates at Borden's Crossing Donations (N.J.S.A 40A:5-29); Street Opening Deposits Street Opening Trust; Athletic Fields - Lighting Donations (N.J.S.A 40A:5-29); Dog Park Donations N.J.S.A. 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,746,756.07
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	509,910.60
Tax Title Liens Receivable	1110400	17,026.45
Property Acquired by Tax Title Lien Liquidation	1110500	515,200.00
Other Receivables	1110600	941,524.06
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	7,730,417.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,803,459.10
Reserves for Receivables	2110200	1,983,661.11
Surplus	2110300	1,943,296.97
Total Liabilities, Reserves and Surplus		7,730,417.18

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,927,914.96	1,571,557.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.54%, 2016 98.91%)	2310200	38,536,810.87	37,817,282.33
Delinquent Taxes	2310300	328,898.82	825,476.74
Other Revenues and Additions to Income	2310400	6,158,258.68	5,993,983.12
Total Funds	2310500	47,951,883.33	46,208,299.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,432,443.14	11,429,962.01
School Taxes (Including Local and Regional)	2310700	24,232,263.00	23,648,092.00
County Taxes(Including Added Tax Amounts)	2310800	5,403,006.93	5,253,942.70
Special District Taxes	2310900	3,041,455.69	2,961,107.93
Other Expenditures and Deductions from Income	2311000	899,417.60	177,290.10
Total Expenditures and Tax Requirements	2311100	46,008,586.36	43,470,394.74
Less: Expenditures to be Raised by Future Taxes	2311200		190,010.49
Total Adjusted Expenditures and Tax Requirements	2311300	46,008,586.36	43,280,384.25
Surplus Balance - December 31st	2311400	1,943,296.97	2,927,914.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,943,296.97
Current Surplus Anticipated in 2018 Budget	2311600	1,215,000.00
Surplus Balance Remaining	2311700	728,296.97

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or exper funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of th 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 yea
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 Fun 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 yea
Check appropriate box for number of years covered, including current yea

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Bordentown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repair/Replacement/ Maintenance of Streets & Roads	1	1,500,000.00			75,000.00			1,425,000.00	
Public Works Equipment, Buildings & Improvements	2	130,000.00			6,500.00			123,500.00	
Public Works Vehicles & Equipment	3	450,000.00			22,500.00			427,500.00	
Municipal Complex Improvements	4	25,000.00			1,250.00			23,750.00	
Police Tech & Equipment	5	225,000.00			11,250.00			213,750.00	
OEM Emergency Lighting/Generators	6	70,000.00			3,500.00			66,500.00	
Purchase of Land and Buildings	7	6,000,000.00			300,000.00			5,700,000.00	
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	8,400,000.00	-	-	420,000.00	-	-	7,980,000.00	-

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

Local Unit **Township of Bordentown**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Repair/Replacement/ Maintenance of Streets & Roads	1	1,950,000.00	On going	1,500,000.00	410,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Works Equipment, Buildings & Improvements	2	350,000.00	On going	130,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Public Works Vehicles & Equipment	3	600,000.00	On going	450,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Municipal Complex Improvements	4	150,000.00	On going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police Tech & Equipment	5	355,000.00	On going	225,000.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OEM Emergency Lighting/Generators	6	70,000.00	12/31/2018	70,000.00					
Purchase of Land and Buildings	7	13,000,000.00	12/31/2020	6,000,000.00	3,500,000.00	3,500,000.00			
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		-							
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		-							
TOTAL - ALL PROJECTS	**33-299**	16,475,000.00		8,400,000.00	4,075,000.00	3,625,000.00	125,000.00	125,000.00	125,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Bordentown

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Repair/Replacement/ Maintenance of Streets & Roads	1,950,000.00			97,500.00		-	1,852,500.00			
Public Works Equipment, Buildings & Improvements	350,000.00			17,500.00		-	332,500.00			
Public Works Vehicles & Equipment	600,000.00			30,000.00			570,000.00			
Municipal Complex Improvements	150,000.00			7,500.00			142,500.00			
Police Tech & Equipment	355,000.00			17,750.00			337,250.00			
OEM Emergency Lighting/Generators	70,000.00	-		3,500.00			66,500.00			
Purchase of Land and Buildings	13,000,000.00			650,000.00			12,350,000.00			
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TOTAL - ALL PROJECTS 33-399	16,475,000.00	-	-	823,750.00	-	-	15,651,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

(a)$ 6,284,547.88 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 349,088.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)
Ayes { Nays { Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,215,000.00
Miscellaneous Revenues Anticipated		13-099	5,170,835.65
Receipts from Delinquent Taxes		15-499	462,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	6,284,547.88
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	13,132,883.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 8,277,320.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,120,993.55
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,054,394.29
(c) Capital Improvements	44-999	$ 420,000.00
(d) Municipal Debt Service	45-999	$ 1,676,793.78
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ 25.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 583,356.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 13,132,883.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ ,2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a: appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this_____ day of_____, 2018 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Amount To Be Raised By Taxation	54-190	349,088.69	348,005.08	349,088.69
Farmland Lease		7,440.00	7,440.00	7,440.00
Interest Income	54-113			
Reserve Funds:		160,182.13	196,117.34	190,933.59
Total Trust Fund Revenues:	54-299	516,710.82	551,562.42	547,462.28

Summary of Program

Year Referendum Passed/Implemented:	12/2/1999 (Date)
Rate Assessed:	$ 0.03
Total Tax Collected to date	$ 4,886,000.12
Total Expended to date:	$ 4,652,338.28
Total Acreage Preserved to date	186 (Acres)
Recreation land preserved in 2017 :	(Acres)
Farmland preserved in 2017 :	(Acres)

APPROPRIATIONS	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	(open Space				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	216,710.82	251,562.42	27,466.53	-
Total Trust Fund Appropriations:	54-499	516,710.82	551,562.42	327,466.53	-

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

Contracting Unit: Township of Bordentown **Year Ending:** 12/31/17

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 deta please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

1 N/A

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required byN.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 hei [x] and certify below.

3-16-2018
Date

Colleen N. Eckert
Clerk of the Governing Body