

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BURLINGTON TOWNSHIP COUNTY: BURLINGTON

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

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

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

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

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

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

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

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

**2018
MUNICIPAL BUDGET**

MUNICIPAL BUDGET OF THE TOWNSHIP OF BURLINGTON COUNTY OF BURLINGTON FOR THE FISCAL YEAR 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th 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 13th day of March 2018.

Clerk
851 Old York Road, Burlington, NJ 08016

Address
(609) 239-5816

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March 2018.

Registered Municipal Accountant _____
618 Stokes Road

Address
Medford, N.J. 08055

Address
(609) 953-0612

Phone Number

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

Certified by me, this 13th day of March 2018.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018

By: _____

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

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

Dated: _____ 2018

By: _____

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

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

TOWNSHIP of BURLINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Burlington, County of Burlington for the Fiscal Year 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 22, 2018.

The Governing Body of the Township of Burlington does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Burlington, County of Burlington, on March 13, 2018.

A Hearing on the Budget and Tax Resolution will be held at Town Municipal Building, on April 10, 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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	19,589,472
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,752,834
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,752,834
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8 % Percent of Tax Collections	1,513,303
4. Total General Appropriations (Item 9, Sheet 29)	23,855,609
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,769,119
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,086,490
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	23,301,287	2,791,991	4,665,767	
Budget Appropriations Added by N.J.S.40A:4-87	100,415			
Emergency Appropriations				
Total Appropriations	23,401,702	2,791,991	4,665,767	-
<u>Expenditures:</u>				
Paid of Charged (Including Reserve for Uncollected Taxes)	21,946,877	2,467,476	4,019,691	
Reserved	1,422,513	324,515	642,663	
Unexpended Balances Cancelled	32,312		3,413	
Total Expenditures and Unexpended Balances Cancelled	23,401,702	2,791,991	4,665,767	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2017 budget for Total General Appropriations, various 2017 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 budget amount.

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

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

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

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

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

TAX LEVY CAP

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

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

II. CALCULATION OF "CAP"

Total Appropriations for 2017		\$23,301,287
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$25,520	
Total Municipal Debt Service	1,739,684	
Total Other Operations	12,500	
Capital Improvements	100,000	
Interlocal Services	259,305	
Deferred Charges	115,000	
Reserve for Uncollected Taxes	1,673,399	3,925,408
Amount on which 3.50 % "CAP" is Applied		19,375,879
3.50 % CAP		678,156
Added Assessments 14,514,200 x .523		75,909
2017 CAP Bank		343,860
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$20,473,804</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,048,962	
Less: One Year Waivers	-	
Less: Prior Year Capital Improvement Fund & Down Payments	115,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,330	
CAP Base Adjustment	<u>11,918,632</u>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	238,373	
Plus: 2% Cap Increase	-	
Plus: Prior Year Extraordinary Aid Award	<u>12,157,005</u>	
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)	477,215	
Offsets to State Formula Aid Loss		
Allowable Pension Increases	30,689	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded	<u>115,000</u>	
Add Total Exclusions	622,904	
Less Cancelled or Unexpended Waivers	32,312	
Less Cancelled or Unexpended Exclusions	-	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	<u>-</u>	
Adjusted Tax Levy	<u>12,747,597</u>	
Additions:		
New Ratables - Increase in Valuations	14,514,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.523</u>	
New Ratable Adjustment to Levy	75,909	
LFB Approved Statewide Blanket Waiver	-	
Amounts approved by Referendum	-	
2015/2017 CAP Bank Utilized	<u>12,823,506</u>	
Maximum Allowable Amount to be Raised by Taxation	<u>12,823,506</u>	
Amount to be Raised by Taxation for Municipal Purposes	<u><u>12,086,490</u></u>	

IV. GENERAL BUDGET HEARING

On April 10, 2018 at 7:00 pm in the Township Municipal Building a hearing on the 2018 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Anthony J. Carnivale, Jr. at the Township Municipal Building.

V. HEALTH BENEFIT CONTRIBUTIONS

The total health insurance premiums are estimated at \$ 3,580,818 for the Township for fiscal year 2018. The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 645,512. The net amount budgeted for health insurance premiums is \$ 2,935,306.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Repayment of Debt Service	\$400,000	Limited Surplus Remaining

TOWNSHIP OF BURLINGTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	2,960,000	2,735,000	2,735,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,960,000	2,735,000	2,735,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000	17,500	15,000
Other	08-104	14,000	14,000	17,989
Fees & Permits	08-105	125,000	160,000	130,760
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	500,000	550,000	513,279
Other	08-109			
Interest & Costs on Taxes	08-112	200,000	200,000	210,411
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	75,000	20,000	87,083
Anticipated Utility Operating Surplus	08-114	400,000	400,000	400,000
Assicunk Facility Fees	08-105	9,000	9,000	9,387

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Byrne Justice Assistance Grant	10-717			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	41,814	37,631	37,631
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		44,045	44,045
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Clean Energy	10-705			
Click it or Ticket	10-706		9,102	9,102
Special Legislative Grant	10-707			
COPS In Schools	10-708			
COPS In Shops	10-709			
Body Armor Replacement	10-710		8,145	8,145
Walmart Giving Grant	10-711			
Highway Safety (DDACTS)	10-712			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117	390,000		
Interfund Due From Capital	08-118			
Capital Surplus	08-119		300,000	300,000
Burlington City Shared Service- Court	08-120			
Sale of Gasoline - Burlington City	08-121	150,000	91,000	158,825
Affordable Housing Trust	08-122			
Recreation Fees	08-123	72,000	65,000	76,702
Cell Tower Rental	08-124	250,000	300,000	264,327

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,960,000	2,735,000	2,735,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Shee	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,338,000	1,370,500	1,383,909
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000	653,000	782,080
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	380,000	375,000	397,953
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	41,814	125,935	125,935
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	862,000	756,000	799,854
Total Miscellaneous Revenues	13-099	7,959,119	7,867,740	8,077,036
4. Receipts from Delinquent Taxes	15-499	850,000	750,000	915,000
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	11,769,119	11,352,740	11,727,036
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,086,490	12,048,962	13,250,354
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,086,490	12,048,962	13,250,354
7. Total General Revenues	13-299	23,855,609	23,401,702	24,977,390

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Township Council:							
Salaries and Wages	20-100-1	41,341	41,341		41,341	41,341	
Other Expenses	20-100-2	4,500	4,500		4,500	1,143	3,357
Human Resources (Personnel):							
Salaries and Wages	20-105-1	25,015	24,367		24,367	23,973	394
Other Expenses	20-105-2	600	600		600		600
Mayor :							
Salaries and Wages	20-110-1	11,920	11,920		11,920	11,920	
Other Expenses	20-110-2	900	900		900		900
Municipal Clerk:							
Salaries and Wages	20-120-1	227,982	220,613		220,613	215,301	5,312
Other Expenses	20-120-2	65,500	65,500		56,500	38,202	18,298
Financial Administration (Treasurer):							
Salaries and Wages	20-130-1	136,356	124,875		124,875	113,587	11,288
Other Expenses	20-130-2	16,700	16,700		16,700	13,594	3,106

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
<u>Office of Township Administrator:</u>							
Salaries and Wages	20-100-1	302,871	297,609		303,609	303,557	52
Other Expenses	20-100-2	60,450	93,800		93,800	73,606	20,194
<u>Special Township Council:</u>							
Other Expenses	20-155-2	200,000	170,000		210,000	207,945	2,055
<u>Office of Purchasing Agent:</u>							
Salaries and Wages	20-100-1	20,000	20,000		20,000	20,000	
Other Expenses	20-100-2	8,900	8,000		8,000	5,188	2,812
<u>Engineering Services:</u>							
Salaries and Wages	20-165-1	420,564	410,712		410,712	400,207	10,505
Other Expenses	20-165-2	48,600	40,350		35,350	17,782	17,568

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
Land Use Administration :							
Planning Board:							
Salaries and Wages-Engineer	21-180-1	11,250	7,500		7,500	7,500	
Other Expenses:	21-180-2						
Legal Services	21-180-2	34,200	34,200		19,200	14,147	5,053
Miscellaneous Other Expenses	21-180-2	23,200	23,200		18,200	13,002	5,198
Zoning Board of Adjustment:							
Other Expenses	21-185-2	21,895	21,895		13,432	2,928	10,504
Salaries and Wages - Engineer	21-185-1	8,750	5,000		5,000	5,000	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
Office of Affordable Housing:							
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	33,650	33,650		15,250	128	15,122
INSURANCE:							
New Jersey Unemployment Compensation	23-225	20,000	40,000		40,000	40,000	
Liability Insurance	23-210	200,000	175,000		240,000	237,923	2,077
Workmen's Compensation	23-215	175,000	175,000		175,000	125,572	49,428
Group Insurance Plans for Employees	23-220	2,935,306	2,935,306		2,919,306	2,874,552	44,754
Medical Waivers	23-221	88,150	40,000		56,000	55,323	677
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	5,499,961	5,398,948		5,358,948	5,212,757	146,191
Other Expenses	25-240-2	309,250	309,250		349,250	306,609	42,641
Supplemental Fire Services	25-241-2						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
Office of Emergency Management:							
Salaries and Wages	25-252-1	9,746	9,746		9,746		9,746
First Aid Organization - Contribution	25-260-2	54,000	53,000		53,000		53,000
Office of Prosecutor:							
Other Expenses	25-275-2	30,000	30,000		30,000	30,000	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	671,862	737,343		737,343	634,445	102,898
Other Expenses	26-290-2	194,700	194,200		194,200	176,578	17,622
Weed Control:							
Other Expenses	26-300-2	35,500	31,500		31,500	31,107	393

CURRENT FUNDS - 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
<u>Environmental Commission (N.J.S.A.40:56A-1):</u>						
Other Expenses	26-293-2	300	300		300	300
<u>Office of Public Works Superintendent:</u>						
Salaries and Wages	26-295-1	109,671	107,075		107,075	106,586
Other Expenses	26-295-2	2,885	2,885		2,885	2,835
<u>Traffic Lights:</u>						
Other Expenses	26-300-2	33,200	33,200		33,200	9,523
<u>Garbage & Trash Removal:</u>						
Salaries and Wages	26-305-1	565,225	550,732		550,732	522,478
Other Expenses	26-305-2	1,097,300	1,097,300		1,097,300	974,239
Condominium Service Law	26-325-2	80,000	80,000		70,000	14,534
<u>Apartment Trash Contribution:</u>						
Other Expenses	26-325-2	280,000	280,000		280,000	274,993
<u>Building & Grounds:</u>						
Salaries and Wages	26-310-1	31,034	29,593		29,593	27,056
Miscellaneous Other Expenses	26-310-2	109,300	109,300		109,300	93,608

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	509,786	485,457		485,457	466,005	19,452
Other Expenses	28-370-2	132,978	132,979		132,979	123,529	9,450
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	290,000	290,000		280,000	208,491	71,509
Street Lighting	31-435-2	290,000	290,000		284,000	192,120	91,880
Telephone (Excluding Equipment Acquisition)	31-440-2	50,000	50,000		50,000	36,746	13,254
Sewer Service Charges	31-455-2	20,000	20,000		20,000	20,000	
Gasoline	31-460-2	369,000	369,000		369,000	193,378	175,622
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and Wages	22-195-1	363,184	349,955		357,955	354,103	3,852
Other Expenses	22-195-2	57,728	57,728		45,728	30,420	15,308

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
Fire Inspector:							
Salaries and Wages	22-200-1	4,000	4,000		4,000	3,923	77
Municipal Court:							
Salaries & Wages	43-490-1	363,416	351,413		351,413	342,006	9,407
Other Expenses	43-490-2	46,250	46,250		46,250	44,546	1,704
Public Defender							
Other Expenses	43-495-2	20,000	20,000		20,000	18,800	1,200

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	3,925	3,925		3,925	1,938	1,987
Commission on Aging:							
Other Expenses	30-421-2	12,000	12,000		12,400	8,936	3,464
Total Operations (Item 8(A)) within "CAPS"	34-199	17,277,615	17,053,889		17,051,426	15,697,699	1,353,727
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	17,277,615	17,053,889		17,051,426	15,697,699	1,353,727
Detail:							
Salaries and Wages	34-201-1	9,491,568	9,332,281		9,306,281	8,945,737	360,544
Other Expenses (Including Contingent)	34-201-2	7,786,047	7,721,608		7,745,145	6,751,962	993,183

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
(E) Deferred Charges & Statutory Expenditures - Municipal Within		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill	46-871	4,822	16,713	XXXXXXXXXX	16,713	16,713	
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Group Insurance Plans for Employees	23-220						
Aid to Library (N.J.S.A.40:54-35)	29-390-2	7,500	7,500		7,500	7,500	
Matching Funds For Grants	41-899-2	5,000	5,000		5,000		5,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drive Sober or Get Pulled Over			5,500		5,500	5,500	
Distracted Driver Crackdown			5,500		5,500	5,500	
COPS In Shops	41-709						
Byrne Justice Assistance Grant	41-717						
Police Emergency Management Exercise Grant	41-713						
Emergency Management Grant	41-714		12,000		12,000	12,000	
Click it or Ticket	41-706		9,102		9,102	9,102	
Alcohol Education & Rehabilitation Program	41-702						
Clean Communities Act	41-770		44,045		44,045	44,045	
Municipal Alliance on Alcoholism & Drug Abuse	41-703						
Local Law Enforcement Block Grant	41-708						
Body Armor Replacement	41-710		8,145		8,145	8,145	
Drunk Driving Enforcement Fund							
Cert Trailer	41-713						
Highway Safety (DDACTS)	41-701						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701	41,814	37,631		37,631	37,631	
Bullet Proof Vests	41-715		4,012		4,012	4,012	
NJ Clean Energy							
2011 EMG Exercise Pass Thru Grant							
Walmart Giving Grant							
Total Public & Private Programs Offset by Revenues	40-999	41,814	125,935		125,935	125,935	
Total Operations - Excluded from "CAPS"	34-305	313,248	385,240		397,740	351,410	46,330
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	313,248	385,240		397,740	351,410	46,330

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAP"	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	1,832,000	1,375,000		1,375,000	1,375,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	315,000	202,250		202,250	169,938	XXXXXXXXXX
Interest on Notes	45-935		34,848		34,848	34,848	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	70,579	70,579		70,579	70,579	XXXXXXXXXX
							XXXXXXXXXX
DEP Loan Principal & Interest	45-941	57,007	57,006		57,006	57,006	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,274,586	1,739,683		1,739,683	1,707,371	XXXXXXXXXX

CURRENT FUNDS - 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
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CA	34-399	2,752,834	2,352,423		2,352,423	2,273,781	46,330
(L) Subtotal General Appropriations Items (H1) & (34-400	22,342,306	21,728,303		21,728,303	20,273,478	1,422,513
(M) Reserve for Uncollected Taxes	50-899	1,513,303	1,673,399	XXXXXXXX	1,673,399	1,673,399	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,855,609	23,401,702		23,401,702	21,946,877	1,422,513

CURRENT FUNDS - 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,589,472	19,375,880		19,375,880	17,999,697	1,376,183
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,500	12,500		12,500	7,500	5,000
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	258,934	259,305		259,305	217,975	41,330
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	41,814	125,935		125,935	125,935	
Total Operations - Excluded From "CAPS"	34-305	313,248	397,740		397,740	351,410	46,330
(C) Capital Improvements	44-999	50,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,274,586	1,739,683		1,739,683	1,707,371	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	115,000	115,000	XXXXXXXXXX	115,000	115,000	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,513,303	1,673,399	XXXXXXXXXX	1,673,399	1,673,399	
Total General Appropriations	34-499	23,855,609	23,401,702		23,401,702	21,946,877	1,422,513

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
Operating Surplus Anticipated	08-501	399,952	135,991	135,991
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	399,952	135,991	135,991
Rents	08-503	2,298,898	2,400,000	2,298,898
Fire Hydrant Service	08-504			
Miscellaneous	08-505	225,000	81,000	227,361
Capital Surplus			175,000	175,000
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,923,850	2,791,991	2,837,250

*Note: Use pages 31, 32 and 33 for utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations			45,000	XXXXXXXX	45,000	45,000	XXXXXXXX
Unfunded Capital Ordinance 1994 Water Improvements				XXXXXXXX			
Unfunded Capital Ordinance Water Main Extension Orchard Lane				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	72,000	72,000		72,000	66,333	5,667
Unemployment Compensation Insurance (N.J.S.A.)	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	200,000	300,000	XXXXXXXX	300,000	300,000	XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,923,850	2,791,991		2,791,991	2,467,476	324,515

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXXXX			
Expenditure without an Appropriation				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000	65,000		65,000	57,468	7,532
Unemployment Compensation Insurance (N.J.S.A.)	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	200,000	100,000	XXXXXXXXXX	100,000	100,000	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,880,651	4,665,767		4,665,767	4,019,691	642,663

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2018	2017	CASH IN 2017
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2018	2017	2017 PAID OR CHARGED
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total SEWER Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control,

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

Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash & Investments	1110100	13,011,074
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	880,865
Tax Title Liens Receivable	1110400	611,059
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201
Other Receivables	1110600	131,108
Deferred Charges Required to be in 2018 Budget	1110700	115,000
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	345,000
Total Assets	1110900	16,332,307

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	8,020,423
Reserves for Receivables	2110200	2,861,233
Surplus	2110300	5,450,651
Total Liabilities, Reserves & Surplus		16,332,307

School Tax Levy Unpaid	2220150	21,962,670
Less: School Tax Deferred	2220200	18,529,165
* Balance Included in Above "Cash Liabilities"	2220300	3,433,505

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	4,467,974	6,204,673
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 98.60%, 2016 98.18%)	2310200	67,327,557	65,603,661
Delinquent Taxes	2310300	915,000	780,028
Other Revenues & Additions to Income	2310400	10,192,386	9,653,375
Total Funds	2310500	82,902,917	82,241,737
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,695,991	22,523,254
School Taxes (Including Local & Regional)	2310700	43,925,344	43,036,371
County Taxes (Including Added Tax Amount)	2310800	9,877,258	10,151,430
Special District Taxes	2310900	1,948,000	1,880,000
Other Expenditure & Deductions from Income	2311000	5,673	757,708
Total Expenditures & Tax Requirements	2311100	77,452,266	78,348,763
Less: Expenditures to be Raised by Future Taxes	2311200		575,000
Total Adjusted Expenditures & Tax Requirements	2311300	77,452,266	77,773,763
Surplus Balance - December 31st	2311400	5,450,651	4,467,974

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	5,450,651
Current Surplus Anticipated in 2018 Budget	2311600	2,960,000
Surplus Balance Remaining	2311700	2,490,651

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

**CAPITAL BUDGET (Current Year Action)
2018**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital: Replace Cooling Tower	1	135,000			6,750			128,250	
Improvements to Existing Recreation Facilities	2	310,000			3,000		250,000	57,000	
Public Works Equipment	3	345,000			17,250	190,000		137,750	
2 AWD Police Vehicles	4	95,000				95,000			
Police Equipment	5	45,000			2,250			42,750	
Computer Upgrades	6	118,000			1,750	83,000		33,250	
Recreation Equipment	7	74,500			375	67,000		7,125	
Security Upgrades	8	115,000			5,000	15,000		95,000	
Replacement of Thermal Imaging Cameras	9	60,000				60,000			
Telephone Upgrades	10	18,000				18,000			
Road Program	11	1,535,000				32,100	893,000	609,900	
Page Total		2,850,500				68,475	528,000	1,143,000	1,111,025

**CAPITAL BUDGET (Current Year Action) (continued)
2018**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Water Capital									
Retrofit Well	12	65,000				65,000			
Water Main Replacement	13	580,000				249,508		330,492	
Water Service Vehicle Replacement	14	60,000						60,000	
Rehab Air Stripper	15	65,000				65,000			
Fire Hydrant Replacement	16								
Upgrade Meter Network	17								
Page Total		770,000				379,508		390,492	

**CAPITAL BUDGET (Current Year Action) (continued)
2018**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Sewer Capital: Sewer System Repairs	18	130,000						130,000	
Pump Station Upgrades	19	50,000						50,000	
Treatment Plant Upgrade	20	150,000						150,000	
System Rehabilitation	21	750,000						750,000	
Vehicle Replacement	22	73,000						73,000	
Page Total		1,153,000						1,153,000	
Grand Total		4,773,500			68,475	907,508	1,143,000	2,654,517	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital:									
Replace Cooling Tower	1	135,000	1YR	135,000					
Improvements to Existing Recreation Facilities	2	360,000	On Going	310,000	50,000				
Public Works Equipment	3	1,174,000	On Going	345,000	374,000	275,000	180,000		
2 AWD Police Vehicles	4	95,000	1YR	95,000					
Police Equipment	5	915,000	On Going	45,000	175,000	155,000	540,000		
Computer Upgrades	6	183,000	2 YRS	118,000	65,000				
Recreation Equipment	7	116,000	On Going	74,500	21,500	10,000	10,000		
Security Upgrades	8	115,000	1YR	115,000					
Replacement of Thermal Imaging Cameras	9	60,000	1YR	60,000					
Telephone Upgrades	10	18,000	1YR	18,000					
Road Program	11	2,377,000	On Going	1,535,000	842,000				
Dump Truck Replacement	23								
Road Projects	24								
Car and Body Camera Replacement	25								
PAGE TOTAL		5,548,000		2,850,500	1,527,500	440,000	730,000		

6 YEAR CAPITAL PROGRAM - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Water Capital									
Retrofit Well	12	305,000	On Going	65,000	80,000		80,000		80,000
Water Main Replacement	13	832,000	On Going	580,000				252,000	
Water Service Vehicle Replacement	14	60,000	1YR	60,000					
Rehab Air Stripper	15	65,000	1YR	65,000					
Fire Hydrant Replacement	16	30,000	2 YRS		30,000				
Upgrade Meter Network	17								
Replace Control Panel	26								
Repaint Water Tower	27	580,000	2 YRS		580,000				
New Water Treatment Plant	28	5,000,000	4 YRS				5,000,000		
PAGE TOTAL		6,872,000		770,000	690,000		5,080,000	252,000	80,000

6 YEAR CAPITAL PROGRAM - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Sewer Capital:									
Sewer System Repairs	18	130,000	1YR	130,000					
Pump Station Upgrades	19	195,000	On Going	50,000	145,000				
Treatment Plant Upgrade	20	275,000	On Going	150,000	125,000				
System Rehabilitation	21	3,010,000	On Going	750,000	810,000	775,000	675,000		
Vehicle Replacement	22	73,000	1YR	73,000					
Manhole Replacement	29	75,000	2 YRS		75,000				
PAGE TOTAL		3,758,000		1,153,000	1,155,000	775,000	675,000		

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Replace Cooling Tower	135,000			6,750			128,250			
Improvements to Existing Recreation Facilities	360,000			5,500		250,000	104,500			
Public Works Equipment	1,174,000			58,700			1,115,300			
Bike Path Improvements										
2 AWD Police Vehicles	95,000			4,750			90,250			
Police Equipment	915,000			45,750			869,250			
Computer Upgrades	183,000			9,150			173,850			
Recreation Equipment	116,000			5,800			110,200			
Security Upgrades	115,000			5,750			109,250			
Replacement of Thermal Imaging Cameras	60,000			3,000			57,000			
Telephone Upgrades	18,000			900			17,100			
Road Program	2,377,000			118,850			2,258,150			
Dump Truck Replacement										
Road Projects										
Car and Body Camera Replacement										
PAGE TOTAL	5,548,000			264,900		250,000	5,033,100			

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital :										
Retrofit Well	305,000							305,000		
Water Main Replacement	832,000							832,000		
Water Service Vehicle Replacement	60,000							60,000		
Rehab Air Stripper	65,000							65,000		
Fire Hydrant Replacement	30,000							30,000		
Upgrade Meter Network										
Replace Control Panel										
Repaint Water Tower	580,000							580,000		
New Water Treatment Plant	5,000,000							5,000,000		
PAGE TOTAL	6,872,000							6,872,000		

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital: Sewer System Repairs	130,000							130,000		
Pump Station Upgrades	195,000							195,000		
Treatment Plant Upgrade	275,000							275,000		
System Rehabilitation	3,010,000							3,010,000		
Vehicle Replacement	73,000							73,000		
Manhole Replacement	75,000							75,000		
	3,758,000							3,758,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					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				
Total Trust Fund Revenues					Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: _____ (date) Rate Assessed: _____ Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2015: _____ (Acres)					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	54-920-2				XXXXX
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				XXXXX
					Interest on Bonds	54-930-2				XXXXX
					Interest on Notes	54-935-2				XXXXX

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

Contracting Unit: _____

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of the Governing Body