

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF BORDENTOWN

COUNTY: BURLINGTON

| | |
|---|-----------------------------------|
| <u>Stephen Benowitz</u> Mayor's Name | <u>12/31/2021</u> Term Expires |
|---|-----------------------------------|

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>James Kostoplis</u> | <u>12/31/2020</u> |
| <u>Kenneth Mason</u> | <u>12/31/2020</u> |
| <u>Eric Holliday</u> | <u>12/31/2021</u> |
| <u>Eugene Fuzy</u> | <u>12/31/2019</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| Municipal Officials | |
|---|---|
| <u>Maria Carrington</u> Acting Municipal Clerk | <u>3/25/2019</u> Date of Orig. Appt. Acting |
| <u>Jeffrey Elsasser</u> Tax Collector | Cert No. <u>T-8335</u> |
| <u>Jeffrey Elsasser</u> Chief Financial Officer | Cert No. <u>N1644</u> |
| <u>Kirk N. Applegate</u> Registered Municipal Accountant | <u>20CR200048400</u> Lic No. |
| <u>Eileen Fahey</u> Municipal Attorney | |

Official Mailing Address of Municipality

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

Please attach this to your 2019 Budget and Mail to:

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

| | |
|--------------------------|-------|
| <u>Division Use Only</u> | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Bordentown County of Burlington for the Calendar Year 2019.

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

11th day of March, 2019
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 11th day of March, 2019

Clerk
One Municipal 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 11th day of March, 2019

K. N. Gynther

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 11th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

| | | |
|--|--|--|
| <p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p> | <p><i>(Do not advertise this Certification form)</i></p> | <p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p> |
|--|--|--|

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bordentown, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 26, 2019

The Governing Body of the Township of Bordentown does hereby approve the following as the Budget for the year 2019.

| | | | | | | |
|---|-------------|----------------------|-------------|----------------------|------------------|----------------------|
| RECORDED VOTE (INSERT LAST NAME) | Ayes | <input type="text"/> | Nays | <input type="text"/> | Abstained | <input type="text"/> |
| | | | | | Absent | <input type="text"/> |

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 11, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, One Municipal Drive, on April 8, 2019 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Water Utility | - Utility | - Utility |
|---|----------------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 13,132,883.53 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 114,181.01 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 13,247,064.54 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,774,281.03 | | | |
| Reserved | 256,358.74 | | | |
| Unexpended Balances Canceled | 216,424.77 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 13,247,064.54 | - | - | - |
| 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 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Bordentown, is Calculated as follows:

| | | | |
|---|----------------------|---|------------------------|
| Total General Appropriations for 2018 | \$ 13,132,884.00 | Amount on which 2.5% CAP is Applied (brought forward) | \$ 9,397,273.00 |
| CAP Base Adjustments | | | |
| Shared Service - Municipal Court | (1,041.00) | 2.5% CAP | 234,931.83 |
| | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 9,632,204.83 |
| Subtotal | <u>13,131,843.00</u> | | |
| Less Exceptions: | | Additional Exceptions: | |
| Total Other Operations | \$ 318,537.00 | Available from Banking - 2017 | |
| Total Uniform Construction Code (UCC) | - | Available from Banking - 2018 | |
| Total Interlocal Service Agreements | 75,300.00 | Assessed Value of New Construction per Assessor's Certification | 5,024.88 |
| Total Additional Appropriations | 398,003.00 | Additional Increase in CAPS per COLA Ordinance | <u>93,972.73</u> |
| Total Public-Private Offset | 262,554.00 | Total Additional Exceptions | <u>98,997.61</u> |
| Total Capital Improvements | 420,000.00 | Total Allowable Appropriations Within CAPS for 2019 | <u>\$ 9,731,202.44</u> |
| Total Debt Service | 1,676,794.00 | Total Appropriations Within CAPS for 2019 | <u>\$ 9,654,955.48</u> |
| Total Deferred Charges | | | |
| Judgments | 25.00 | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriation for School Purposes Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>583,357.00</u> | | |
| Total Exceptions | <u>3,734,570.00</u> | | |
| Amount on which 2.5% CAP is Applied (carried forward) | 9,397,273.00 | | |

NOTE: Sheet 3b

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

| | | | |
|---|-----------------|--|-----------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 6,284,547.88 | Balance (carried forward) | \$ 7,842,282.84 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less - Cancelled or Unexpended Exclusions | 204.93 |
| Less: Prior Year Deferred Charges - Emergencies | | | |
| Less: Prior Year Recycling Tax | 12,500.00 | Adjusted Tax Levy After Exclusions | 7,842,077.91 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 6,272,047.88 | Additions: | |
| Plus: 2% Cap increase | 125,440.96 | New Ratables - Increased in Valuations | \$ 927,100.00 |
| Adjusted Tax Levy | 6,397,488.84 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.542 |
| Plus: Assumption of Service/ Function | | Net Ratable Adjustment to Levy | 5,024.88 |
| Adjusted Tax Levy Prior to Exclusions | 6,397,488.84 | CY 2016 Cap Bank Utilized in CY 2019 | |
| | | CY 2017 Cap Bank Utilized in CY 2019 | |
| | | CY 2018 Cap Bank Utilized in CY 2019 | |
| Exclusions: | | Amounts Approved by Referendum | |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | | |
| Allowable Pension Obligations Increase | 10,012.00 | Maximum Allowable Amount to be Raised by Taxation | \$ 7,847,102.79 |
| Allowable LOSAP Increase | | | |
| Allowable Capital Improvements Increase | | Amount to be Raised by Taxation for Municipal Purposes | \$ 6,543,493.22 |
| Allowable Debt Service and Capital Leases Increase | 1,434,782.00 | | |
| Recycling Tax Appropriation | | Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022) | \$ 1,303,609.57 |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges - Emergencies | | | |
| Add Total Exclusions | 1,444,794.00 | | |
| Balance (carried forward) | 7,842,282.84 | | |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

N/A - None

Health Insurance Appropriation Recap:

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

| | |
|--|-----------------------------|
| Total Health Insurance Cost | \$ 1,020,899.00 |
| Less: Employee Contributions | <u>214,500.00</u> |
| Net Costs Appropriated | <u><u>\$ 806,399.00</u></u> |
| Current Fund Budget Inside CAP | \$ 806,399.00 |
| Current Fund Budget Outside CAP | |
| Utility Fund Budget Appropriation | <u><u>\$ 806,399.00</u></u> |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------------|--------------------|--------------------|--------------------|
| | | 2019 | 2018 | in 2018 |
| 1. Surplus Anticipated | 08-101 | 2,185,000.00 | 1,215,000.00 | 1,215,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,185,000.00 | 1,215,000.00 | 1,215,000.00 |
| 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 | 24,180.00 |
| Other | 08-104 | 60,000.00 | 62,240.00 | 60,305.00 |
| Fees and Permits | 08-105 | 49,400.00 | 65,648.00 | 49,408.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 349,668.00 | 446,935.06 | 354,985.72 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 101,100.00 | 95,598.66 | 125,508.01 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 6,000.00 | 500.00 | 6,637.29 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Verizon FiOS Franchise Fee | 08-116 | 63,464.62 | 68,339.22 | 68,339.22 |
| Comcast Franchise Fee | 08-117 | 94,066.18 | 99,399.50 | 99,399.50 |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|-------------|-------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 747,698.80 | 862,660.44 | 788,762.74 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 | 600,000.00 | 485,000.00 | 636,844.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 600,000.00 | 485,000.00 | 636,844.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 | 100,000.00 | | - |
| School Safe Resource Officer - Interlocal Regional School District Service Agreement | 11-240 | 45,000.00 | 40,000.00 | 40,000.00 |
| Solid Waste Collection - Interlocal School District Service Agreement (July 14 - December 14) | 11-305 | 35,300.37 | 35,300.37 | 34,786.19 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 180,300.37 | 75,300.37 | 74,786.19 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 |
| Municipal Alliance on Alcoholism & Drug Abuse - City of Bordentown | 10-701 | | 3,701.00 | 3,701.00 |
| State of NJ Body Worn Camera Grant | 10-714 | | | |
| Drunk Driving Enforcement Grant | 10-715 | | 8,979.34 | 8,979.34 |
| Municipal Alcohol Rehabilitation Program | 10-703 | | 2,270.21 | 2,270.21 |
| Community Development Block Grant | 10-711 | | 78,000.00 | 78,000.00 |
| Click It or Ticket | 10-712 | | 5,500.00 | 5,500.00 |
| NJDEP - Clean Communities Program | 10-713 | | 21,810.80 | 21,810.80 |
| Distracted Driving Crackdown | 10-716 | | 13,200.00 | 13,200.00 |
| FEMA Crosswicks Road Generator | 10-717 | | 193,500.00 | 193,500.00 |
| Body Armor Replacement | 10-709 | 3,229.96 | 6,322.76 | 6,322.76 |
| Burlington County Park Grant | 10-710 | 175,000.00 | | |
| Recycling Tonnage Grant | 10-708 | 21,558.13 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 | 5,500.00 |
| Body Armor Replacement | 10-709 | | | |
| Recycling Tonnage Grant | 10-708 | | 6,043.82 | 6,043.82 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 | 122,050.00 | 150,987.52 | 150,987.52 |
| General Capital Fund - QuickChek | 08-107 | 37,768.76 | 37,825.00 | 37,825.00 |
| Open Space Trust Fund | 08-107 | 300,000.00 | 300,000.00 | 300,000.00 |
| Hotel & Motel Occupancy Fees | 08-119 | 330,000.00 | 317,000.00 | 366,488.59 |
| Maintenance of Land for Recreation and Conservation | 08-115 | | | |
| NJ DMV Motor Vehicle Inspections | 08-114 | 2,600.00 | 15,000.00 | 2,641.50 |
| Reserve for FEMA Weather Event | 08-117 | | | |
| Payments in Lieu of Taxes (PILOT) | | | | |
| Affordable Housing | 08-109 | 63,500.00 | 67,000.00 | 67,496.85 |
| Waterfront | 08-110 | 117,768.76 | 97,009.68 | 110,061.88 |
| QuickChek | 08-111 | 15,000.00 | 18,833.85 | 26,892.60 |
| Grainger | 08-112 | 315,000.00 | 793,436.87 | 1,113,595.60 |
| KJohnson Urban Renewal | 08-113 | 280,000.00 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------|---------------|------------------|
| | | 2019 | 2018 | in 2018 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,185,000.00 | 1,215,000.00 | 1,215,000.00 |
| 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 | 747,698.80 | 862,660.44 | 788,762.74 |
| 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 | 600,000.00 | 485,000.00 | 636,844.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 180,300.37 | 75,300.37 | 74,786.19 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | 417,000.00 | 440,000.00 | 417,819.46 |
| 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 | 199,788.09 | 355,930.93 | 355,930.93 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 1,958,687.52 | 2,172,092.92 | 2,550,989.54 |
| Total Miscellaneous Revenues | 13-099 | 4,997,506.78 | 5,285,016.66 | 5,719,164.86 |
| 4. Receipts from Delinquent Taxes | 15-499 | 850,000.00 | 462,500.00 | 425,906.66 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 8,032,506.78 | 6,962,516.66 | 7,360,071.52 |
| 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 | 6,543,493.22 | 6,284,547.88 | 6,545,847.87 |
| 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 | 6,543,493.22 | 6,284,547.88 | 6,545,847.87 |
| 7. Total General Revenues | 13-299 | 14,576,000.00 | 13,247,064.54 | 13,905,919.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Administrative & Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 125,000.00 | 122,400.00 | | 122,400.00 | 122,397.66 | |
| Other Expenses | 20-100-2 | 91,000.00 | 86,675.00 | | 86,675.00 | 86,175.00 | 500.00 |
| Mayor & Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 69,000.00 | 65,000.00 | | 68,000.00 | 67,514.72 | |
| Other Expenses | 20-110-2 | 1,700.00 | 2,300.00 | | 2,300.00 | 1,699.48 | |
| Municipal Clerks | | | | | | | |
| Salaries and Wages | 20-120-1 | 116,500.00 | 130,000.00 | | 133,500.00 | 132,812.37 | |
| Other Expenses | 20-120-2 | 18,750.00 | 17,485.00 | | 18,485.00 | 18,030.68 | 454.32 |
| Financial Administration (Treasury) | | | | | | | |
| Finance - Salaries and Wages | 20-130-1 | 205,000.00 | 93,500.00 | | 94,500.00 | 93,723.02 | |
| Other Expenses | 20-130-2 | 67,500.00 | 74,550.00 | | 52,550.00 | 51,388.93 | 1,161.07 |
| Annual Audit | | | | | | | |
| Auditing - Other Expense | 20-135-2 | 35,000.00 | 35,000.00 | | 34,200.00 | 34,200.00 | |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries and Wages | 20-145-1 | | 101,500.00 | | 98,500.00 | 96,329.77 | |
| Other Expenses | 20-145-2 | 7,600.00 | 15,795.00 | | 10,795.00 | 8,900.31 | 894.69 |
| Tax Assessment Administration | | | | | | | |
| Salaries and Wages | 20-150-1 | 43,350.00 | 42,500.00 | | 42,500 | 42,450 | |
| Other Expenses | 20-150-2 | 50,000.00 | 52,450.00 | | 52,450 | 49,315.88 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| Legal Services (Legal Department) | | | | | | | |
| Other Expenses | 20-155-2 | 300,000.00 | 250,000.00 | | 279,000.00 | 252,316.74 | 26,683.26 |
| Engineering Services | | | | | | | |
| Other Expenses | 20-165-2 | 8,000.00 | 30,000.00 | | 8,000.00 | 5,274.50 | |
| Economic Development Commission | | | | | | | |
| Other Expenses | 20-170-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 625.99 | |
| Planning Board | | | | | | | |
| Other Expenses | 21-180-2 | 7,100.00 | 7,095.00 | | 7,095.00 | 5,338.37 | |
| 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 | 3,800.00 | | 3,800.00 | 294.45 | |
| Community Development | | | | | | | |
| Salaries and Wages | 20-171-1 | 25,000.00 | 117,000.00 | | 76,500.00 | 67,580.04 | |
| Other Expenses | 20-171-2 | 20,000.00 | 73,675.00 | | 73,675.00 | 69,712.14 | 509.69 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 193,250.00 | 252,500.00 | | 252,500.00 | 248,999.29 | |
| Other Expenses | 43-490-2 | 31,125.00 | 45,000.00 | | 45,000.00 | 20,871.31 | 128.69 |
| Municipal Prosecutor's Office | | | | | | | |
| Other Expenses | 43-491-2 | 18,000.00 | 27,000.00 | | 27,000.00 | 27,000.00 | |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 18,400.00 | 18,000.00 | | 20,511.98 | 18,000.00 | 2,511.98 |
| Public Works Functions | | | | | | | |
| Road Repairs & Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 720,000.00 | 633,000.00 | | 613,000.00 | 606,038.26 | |
| Other Expenses | 26-290-2 | 130,000.00 | 165,950.00 | | 154,166.79 | 137,648.58 | 6,518.21 |
| Solid Waste Collection | | | | | | | |
| Contractual | 26-305-2 | 310,000.00 | 274,699.63 | | 301,423.63 | 264,721.57 | 35,300.37 |
| Other Expenses | 26-305-3 | | 1,724.00 | | | | |
| Buildings & Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | | | | | | |
| Other Expenses | 20-310-2 | 41,800.00 | 47,350.00 | | 47,350.00 | 42,307.87 | 1,042.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| Public Works Functions | | | | | | | |
| Vehicle Maintenance (Including Police Vehicle) | | | | | | | |
| Salaries and Wages | 26-315-1 | | 71,500.00 | | 56,500.00 | 46,152.75 | |
| Other Expenses | 26-315-2 | 126,500.00 | 120,500.00 | | 120,500.00 | 115,248.25 | 251.75 |
| Sewerage Processing & Disposal | | | | | | | |
| Other Expenses | 26-455-2 | 7,500.00 | 5,000.00 | | 7,500.00 | 5,598.98 | 1,901.02 |
| Landfill / Solid Waste Disposal Costs | | | | | | | |
| Other Expenses | 26-465-2 | 405,000.00 | 350,000.00 | | 385,000.00 | 344,617.42 | 40,382.58 |
| 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 | 1,161.12 | |
| Green Team Advisory Committee | | | | | | | |
| Other Expenses | 27-336-2 | 4,750.00 | 8,690.00 | | 4,690.00 | 2,635.41 | |
| Insurance | | | | | | | |
| General Liability Insurance | 23-210-2 | 117,104.00 | 112,635.00 | | 112,635.00 | 112,635.00 | |
| Workers Compensation Insurance | 23-215-2 | 272,215.00 | 273,000.00 | | 267,223.00 | 267,223.00 | |
| Employee Group Health | 23-220-2 | 806,399.00 | 806,399.00 | | 798,399.00 | 770,296.44 | 27,663.56 |
| Health Benefits Waiver | 23-221-2 | 75,000.00 | 23,500.00 | | 65,786.16 | 65,786.16 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety Functions | | | | | | | |
| Officer of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 17,000.00 | 26,500.00 | | 26,500.00 | 26,262.11 | |
| Other Expenses | 25-252-2 | 12,550.00 | 8,150.00 | | 8,150.00 | 8,127.42 | |
| Police Department | | | | | | | |
| Salaries and Wages | 25-240-1 | 2,650,000.00 | 2,420,425.78 | | 2,420,425.78 | 2,377,536.10 | 40,628.12 |
| Other Expenses | 25-240-2 | 141,200.00 | 178,112.00 | | 178,112.00 | 169,630.39 | 3,481.61 |
| | | | | | | | |
| | | | | | | | |
| Parks and Recreation Functions | | | | | | | |
| Senior Community Center | | | | | | | |
| Other Expenses | 28-371-2 | 7,500.00 | 10,000.00 | | 10,000.00 | 5,309.23 | |
| Community Services Act (Condominium Community Costs) | | | | | | | |
| Other Expenses | 26-325-2 | 150,000.00 | 130,000.00 | | 145,000.00 | 129,996.07 | 15,003.93 |
| | | | | | | | |
| Document Scanning | 20-140-2 | | 102,000.00 | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| 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 | 35,550.00 | 55,000.00 | | 55,000.00 | 46,582.67 | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 25.00 | 25.00 | | 25.00 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 350,000.00 | 285,500.00 | | 260,500.00 | 256,207.03 | |
| Other Expenses | 22-195-2 | 152,050.00 | 42,250.00 | | 137,897.20 | 125,683.95 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Expenses & Bulk Purchases | | | | | | | |
| Traffic Signal & Control Devices | 31-431-2 | 50.00 | 50.00 | | 50.00 | | |
| Electricity | 31-430-2 | 52,500.00 | 52,500.00 | | 52,500.00 | 52,115.98 | 384.02 |
| Street Lighting | 31-435-2 | 190,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | |
| Telecommunication Costs | 31-450-2 | 75,000.00 | 70,000.00 | | 73,000.00 | 72,405.66 | 594.34 |
| Water | 31-445-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,793.16 | |
| Gas (Natural or Propane) | 31-446-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 21,423.67 | 3,576.33 |
| Gasoline | 31-460-2 | 120,000.00 | 105,000.00 | | 118,000.00 | 105,595.22 | 12,404.78 |
| Other Common Operating Functions (Unclassified) | | | | | | | |
| Veteran's Advisory Committee | | | | | | | |
| Other Expenses | 30-421-2 | 500.00 | 500.00 | | 543.49 | 543.49 | |
| Certificate of Fire Compliance Inspections | | | | | | | |
| Other Expenses | 30-422-2 | 15,000.00 | 10,000.00 | | 15,000.00 | 13,360.00 | 1,640.00 |
| Prior Year Bills | 30-410-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 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 | 202,225.15 | 212,089.58 | | 212,089.93 | 212,089.93 | |
| Social Security System (O.A.S.I) | 36-472 | 400,000.00 | 350,000.00 | | 364,000.00 | 363,267.58 | 732.42 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 574,327.33 | 554,238.97 | | 553,250.00 | 553,250.00 | |
| Unemployment Insurance | 23-225 | | 4,640.00 | | | | |
| Defined Contribution Retirement Program | 36-477 | 4,000.00 | 25.00 | | 25.00 | | |
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| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 1,180,552.48 | 1,120,993.55 | - | 1,129,364.93 | 1,128,607.51 | 732.42 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 9,654,955.48 | 9,398,313.96 | - | 9,398,313.96 | 9,037,200.80 | 224,348.87 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Tax Appeals | | | | | | | |
| Other Expenses | 20-150-3 | 100,000.00 | 303,000.00 | | 303,000.00 | 303,000.00 | |
| 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 | | 12,500.00 | | 12,500.00 |
| | | | | | | | |
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| SFSP Fire District Payments | 25-265-2 | 3,012.00 | 3,012.00 | | 3,012.00 | 3,012.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" (Continued) | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 103,037.00 | 318,537.00 | - | 318,537.00 | 306,012.00 | 12,525.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Uniform Construction Code Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court Services - Chesterfield | 42-100-2 | 100,000.00 | | | | | |
| 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 | 35,300.37 | | 35,300.37 | 35,300.37 | |
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| Total Shared Service Agreements | 42-999 | 175,300.37 | 75,300.37 | - | 75,300.37 | 75,300.37 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Shared Service Agreements | 42-999 | 175,300.37 | 75,300.37 | - | 75,300.37 | 75,300.37 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| 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 | |
| Matching Funds for Grant | 41-701-2 | | 14,804.00 | | 14,804.00 | 14,804.00 | |
| Bordentown City | 41-701-3 | | 3,701.00 | | 3,701.00 | 3,701.00 | |
| Recycling Tonnage | 41-708-2 | 21,558.13 | 6,043.82 | | 6,043.82 | 6,043.82 | |
| Body Armor Replacement | 41-709-2 | 3,229.96 | 6,322.76 | | 6,322.76 | 6,322.76 | |
| State of NJ Body Worn Camera Grant | 41-714-2 | | | | | | |
| Drunk Driving Enforcement Grant | 41-715-2 | | 8,979.34 | | 8,979.34 | 8,979.34 | |
| NJDEP Rec. Trails (Matching Funds) | 41-718-2 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Municipal Alcohol Rehabilitation program | 41-703-2 | | 2,270.21 | | 2,270.21 | 2,270.21 | |
| NJDEP - Clean Communities Program | 41-713-2 | | 21,810.80 | | 21,810.80 | 21,810.80 | |
| Distracted Driving Crackdown | 41-716-2 | | 13,200.00 | | 13,200.00 | 13,200.00 | |
| FEMA - Crosswicks Road Generator | 41-717-2 | | 193,500.00 | | 193,500.00 | 193,500.00 | |
| Impaired Driving | 41-707-2 | | 5,500.00 | | 5,500.00 | 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 | | | | | | |
| Community Development Block Grant | 41-719-2 | | 78,000.00 | | 78,000.00 | 78,000.00 | |
| Burlington County Park Grant | 41-710-2 | 175,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 420,000.00 | - | 420,000.00 | 420,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|----------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (D)Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 1,360,000.00 | 1,075,000.00 | | 1,075,000.00 | 1,075,000.00 | - |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | - |
| Interest on Bonds | 45-930 | 593,579.96 | 412,981.26 | | 412,981.26 | 412,776.33 | - |
| Interest on Notes | 45-935 | | | | | | - |
| Green Trust Loan Program: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | - |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | - |
| Principal on Waterfront Bonds | 45-942 | 40,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Interest on Waterfront Bonds | 45-943 | 119,818.76 | 143,812.52 | | 143,812.52 | 143,812.52 | - |
| Interest on Waterfront Notes | 45-944 | | | | | | - |
| | | | | | | | - |
| Capital Lease Obligations | 45-941 | | | | | | - |
| Early Extinguishment of Bonds | | 970,000.00 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 3,083,398.72 | 1,676,793.78 | - | 1,676,793.78 | 1,676,588.85 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal Excluded from "CAPS" | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 46-870 | - | | xxxxxxxxxxx | | | - |
| 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 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | 25.00 | 25.00 | | 25.00 | | - |
| (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 | 4,050,299.18 | 3,265,394.08 | - | 3,265,394.08 | 3,173,208.60 | 12,525.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,050,299.18 | 3,265,394.08 | - | 3,265,394.08 | 3,173,208.60 | 12,525.00 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 13,705,254.66 | 12,663,708.04 | - | 12,663,708.04 | 12,210,409.40 | 236,873.87 |
| (M) Reserve for Uncollected Taxes | 50-899 | 870,745.34 | 583,356.50 | xxxxxxxxxx | 583,356.50 | 583,356.50 | - |
| 9. Total General Appropriations | 34-499 | 14,576,000.00 | 13,247,064.54 | - | 13,247,064.54 | 12,793,765.90 | 236,873.87 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 9,654,955.48 | 9,398,313.96 | - | 9,398,313.96 | 9,037,200.80 | 224,348.87 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 103,037.00 | 318,537.00 | - | 318,537.00 | 306,012.00 | 12,525.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 175,300.37 | 75,300.37 | - | 75,300.37 | 75,300.37 | - |
| Additional Appropriations Offset by Revs. | 34-303 | 438,750.00 | 398,003.00 | - | 398,003.00 | 318,572.45 | - |
| Public & Private Progs Offset by Revs. | 40-999 | 199,788.09 | 376,734.93 | - | 376,734.93 | 376,734.93 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 916,875.46 | 1,168,575.30 | - | 1,168,575.30 | 1,076,619.75 | 12,525.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 420,000.00 | - | 420,000.00 | 420,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 3,083,398.72 | 1,676,793.78 | - | 1,676,793.78 | 1,676,588.85 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgments | 37-480 | 25.00 | 25.00 | - | 25.00 | - | 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 | 870,745.34 | 583,356.50 | xxxxxxxxxxx | 583,356.50 | 583,356.50 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 14,576,000.00 | 13,247,064.54 | - | 13,247,064.54 | 12,793,765.90 | 236,873.87 |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|---------------|---------|------|-----------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2019 | 2018 | Realized In Cash 2018 |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2018 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2019 | 2018 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | 53-999 | - | - | - |
| Assessment Appropriations | | | | |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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, C.135); 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, C.222, 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, 2018

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 5,210,269.03 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,492,507.70 |
| Tax Title Liens Receivable | 1110400 | 158,963.07 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 515,200.00 |
| Other Receivables | 1110600 | 348,868.87 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | 7,725,808.67 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 2,251,614.95 |
| Reserves for Receivables | 2110200 | 2,515,539.64 |
| Surplus | 2110300 | 2,958,654.08 |
| Total Liabilities, Reserves and Surplus | | 7,725,808.67 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2018 | YEAR 2017 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,993,379.77 | 2,927,914.96 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2018 96.18%, 2017 98.53%) | 2310200 | 39,826,136.90 | 38,475,210.67 |
| Delinquent Taxes | 2310300 | 425,906.66 | 412,030.82 |
| Other Revenues and Additions to Income | 2310400 | 7,087,510.77 | 6,371,177.67 |
| Total Funds | 2310500 | 49,332,934.10 | 48,186,334.12 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 12,447,488.20 | 12,432,443.14 |
| School Taxes (Including Local and Regional) | 2310700 | 24,633,306.00 | 24,232,263.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 5,755,879.86 | 5,403,006.93 |
| Special District Taxes | 2310900 | 3,474,459.67 | 3,041,455.69 |
| Other Expenditures and Deductions from Income | 2311000 | 63,146.29 | 1,083,785.59 |
| Total Expenditures and Tax Requirements | 2311100 | 46,374,280.02 | 46,192,954.35 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 46,374,280.02 | 46,192,954.35 |
| Surplus Balance - December 31st | 2311400 | 2,958,654.08 | 1,993,379.77 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2018 | 2311500 | 2,958,654.08 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 2,185,000.00 |
| Surplus Balance Remaining | 2311700 | 773,654.08 |

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Bordentown

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Repair/Replacement/ Maintenance of Streets & Roads | 1 | 1,575,000.00 | | | | 75,000.00 | | 1,500,000.00 | |
| Municipal Complex Improvements | 2 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Purchase of Land and Buildings | 3 | 3,675,000.00 | | | | 175,000.00 | | 3,500,000.00 | |
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| TOTAL - ALL PROJECTS | 33-199 | 5,275,000.00 | - | - | 1,250.00 | 250,000.00 | - | 5,023,750.00 | - |

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
|--|------------------------|----------------------------------|--------------------------------------|--------------|--------------|------------|------------|------------|------------|
| Repair/Replacement/ Maintenance of Streets & Roads | 1 | 1,550,000.00 | On going | 1,500,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Municipal Complex Improvements | 2 | 200,000.00 | On going | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Purchase of Land and Buildings | 3 | 150,000.00 | On going | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Public Works Vehicles & Equipment | 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 | 130,000.00 | On going | | 50,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Public Works Equipment, Buildings & Improvements | 6 | 7,000,000.00 | 12/31/2020 | 3,500,000.00 | 3,500,000.00 | | | | |
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| TOTAL - ALL PROJECTS | 33-299 | 9,180,000.00 | | 5,025,000.00 | 3,655,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Bordentown

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Repair/Replacement/ Maintenance of Streets & Roads | 1,550,000.00 | | | 77,500.00 | | - | 1,472,500.00 | | | |
| Public Works Equipment, Buildings & Improvements | 200,000.00 | | | 10,000.00 | | - | 190,000.00 | | | |
| Public Works Vehicles & Equipment | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Municipal Complex Improvements | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Police Tech & Equipment | 130,000.00 | | | 6,500.00 | | | 123,500.00 | | | |
| OEM Emergency Lighting/Generators | 7,000,000.00 | - | | 350,000.00 | | | 6,650,000.00 | | | |
| Purchase of Land and Buildings | - | | | | | | - | | | |
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| TOTAL - ALL PROJECTS 33-399 | 9,180,000.00 | - | - | 459,000.00 | - | - | 8,721,000.00 | - | - | - |

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 6,543,493.22 (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 | 2,185,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 4,997,506.78 |
| Receipts from Delinquent Taxes | 15-499 | 850,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 6,543,493.22 |
| 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 | 14,576,000.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | \$ 8,474,403.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,180,552.48 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 916,875.46 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 3,083,398.72 |
| (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 | \$ 870,745.34 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 14,576,000.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 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 _____, 2019 _____, 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 | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | | |
|---|--------|-------------|------------|------------------|---|--------------|--------------|------------|-----------------|----------|---|
| | | 2019 | 2018 | 2018 | | | 2019 | 2018 | Paid or Charged | Reserved | |
| Amount To Be Raised By Taxation | 54-190 | 349,088.69 | 349,088.69 | 363,107.67 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx | |
| Farmland Lease | | 7,440.00 | 7,440.00 | 7,440.00 | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx | |
| Reserve Funds: | | 243,160.03 | 160,182.13 | 160,182.13 | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-375-2 | | | | - | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 599,688.72 | 516,710.82 | 530,729.80 | Acquisition of Farmland | 54-916-2 | | | | - | |
| <p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date) <u>12/2/1999</u></p> <p>Rate Assessed: \$ _____ 0.03</p> <p>Total Tax Collected to date \$ _____ 4,886,000.12</p> <p>Total Expended to date: \$ _____ 4,652,338.28</p> <p>Total Acreage Preserved to date _____ 186 (Acres)</p> <p>Recreation land preserved in 2018 : _____ (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p> | | | | | Down Payments on Improvements | (open Space) | | | | | - |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx | |
| | | | | | Payment of Bond Principal | 54-920-2 | 300,000.00 | 300,000.00 | 300,000.00 | xxxxxxx | |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx | |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx | |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx | |
| | | | | | Reserve for Future Use | 54-950-2 | 299,688.72 | 216,710.82 | 24,340.04 | - | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 599,688.72 | 516,710.82 | 324,340.04 | - | |

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

Contracting Unit: Township of Bordentown

Year Ending: 12/31/18

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 the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

| | YEAR 2019 | YEAR 2018 |
|---|---------------|--|
| 1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015- | 13,705,254.66 | XXXXXXXXXX |
| 2. Local District School Tax - Actual 80016- | | |
| Estimate** 80017- | - | XXXXXXXXXX |
| 3. Regional School District Tax - Actual 80025- | | 24,633,306.00 |
| Estimate* 80026- | 25,125,972.12 | XXXXXXXXXX |
| 4. Regional High School Tax - Actual 80018- | | |
| School Budget Estimate* 80019- | - | XXXXXXXXXX |
| 5. County Tax Actual 80020- | | 5,538,363.63 |
| Estimate* 80021- | 5,649,130.90 | XXXXXXXXXX |
| 6. Special District Taxes Actual 80022- | | 3,111,352.00 |
| Estimate* 80023- | 3,212,378.00 | XXXXXXXXXX |
| 7. Municipal Open Space Tax Actual 80027- | | 349,088.69 |
| Estimate* 80028- | 349,088.69 | XXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes 80024-01 | 48,041,824.37 | |
| 9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02 | 8,032,506.78 | |
| 10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | 40,009,317.59 | |
| 11. Amount of item 10 Divided by 97.87% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05 | 40,880,062.93 | |
| <u>Analysis of Item 11:</u> | | |
| Local District School Tax (Amount Shown on Line 2 Above) | - | * Must not be stated in an amount less than actual Tax of year 2018. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Regional School District Tax (Amount Shown on Line 3 Above) | 25,125,972.12 | |
| Regional High School Tax (Amount Shown on Line 4 Above) | - | |
| County Tax (Amount Shown on Line 5 Above) | 5,649,130.90 | |
| Special District Tax (Amount Shown on Line 6 Above) | 3,212,378.00 | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | 349,088.69 | |
| Tax in Local Municipal Budget | 6,543,493.22 | |
| Total Amount (see Line 11) | 40,880,062.93 | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 | 870,745.34 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| Item 1 - Total General Appropriations | 13,705,254.66 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 870,745.34 | |
| Sub-Total | 14,576,000.00 | |
| Less: Item 9 - Total Anticipated Revenues | 8,032,506.78 | |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | 6,543,493.22 | |

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

| | | |
|--|----------|--|
| Enter the amount wanted for total including reserve | A | <input type="text"/> |
| Link for Total Budget (Reserve Worksheet) | B | <input type="text" value="13,705,254.66"/> |
| Calculated Reserve (A minus B) | C | <input type="text" value="(13,705,254.66)"/> |
| Link for Cash Required (Reserve Worksheet) | D | <input type="text" value="40,009,317.59"/> |
| Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D)) | E | <input type="text" value="26,304,062.93"/> |
| Calculated Rate for "Amount to be Raised based on" | F | <input type="text" value="1.521031853335"/> |

**SUMMARY INFORMATION
TOWNSHIP OF BORDENTOWN
County of Burlington**

| Summary of CAP Information | | | |
|-----------------------------|-----------------|----------------------|-----------------|
| 1977 Appropriation CAP | | 2% Tax Levy Cap | |
| Total Available @ 3.5% COLA | \$ 9,731,202.44 | Maximum Levy Cap | \$ 7,847,102.79 |
| Total Appropriated | \$ 9,654,955.48 | Current Tax Levy | 6,543,493.22 |
| Remaining (Excess) | \$ 76,246.96 | (Over Cap)/Under Cap | \$ 1,303,609.57 |

| TAX RATE | TAX CURRENT | PRIOR | CHANGE | |
|-----------------------|----------------|---------------|-------------|-----------|
| LOCAL | 0.559 | 0.541 | 0.018 | |
| MINIMUM LIBRARY TAX | - | - | - | |
| TOTAL LOCAL TAX | 0.559 | 0.541 | 0.018 | |
| TOTAL | 3.492 | 3.440 | 0.052780101 | |
| LOCAL LEVY | 6,543,493.22 | 6,284,547.88 | 258,945.34 | 0.0412035 |
| MINIMUM LIBRARY TAX | - | - | - | |
| TOTAL LEVY | 6,543,493.22 | 6,284,547.88 | 258,945.34 | |
| NET VALUATION TAXABLE | 1,170,554,418 | 1,160,844,635 | 9,709,783 | 0 |

| TOTAL BUDGET | | | |
|---------------------|---------------|---------------|--------------|
| | CURRENT | PRIOR | CHANGE |
| TOTAL REVENUE | 14,576,000.00 | 13,247,064.54 | 1,328,935.46 |
| TOTAL APPROPRIATION | 14,576,000.00 | 13,247,064.54 | 1,328,935.46 |
| | - | - | - |

| SURPLUS | | | | |
|---------|--------------|--------------|------------|------------|
| | AVAILABLE | BUDGETED | BALANCE | % USED |
| CURRENT | 2,958,654.08 | 2,185,000.00 | 773,654.08 | 0.73851148 |

| BUDGET ANALYSIS | | | | |
|-------------------------|---------------|---------------|--------------|------------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| REVENUE | | | | |
| Surplus | 2,185,000.00 | 1,215,000.00 | 970,000.00 | 0.79835391 |
| Local | 3,903,686.69 | 4,035,053.73 | (131,367.04) | -0.0325565 |
| State and Federal | 1,093,820.09 | 1,249,962.93 | (156,142.84) | -0.124918 |
| Delinquent Tax | 850,000.00 | 462,500.00 | 387,500.00 | 0.83783784 |
| Local Tax | 6,543,493.22 | 6,284,547.88 | 258,945.34 | 0.0412035 |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 14,576,000.00 | 13,247,064.54 | 1,328,935.46 | 0.10031924 |
| APPROPRIATIONS | | | | |
| Salaries and Wages | 4,854,125.00 | 4,676,350.78 | 177,774.22 | 0.03801559 |
| OE & Statutory | 5,717,705.94 | 5,890,538.48 | (172,832.54) | -0.0293407 |
| Deferred Charges | - | - | - | #DIV/0! |
| Capital | 50,000.00 | 420,000.00 | (370,000.00) | -0.8809524 |
| Debt Service | 3,083,398.72 | 1,676,793.78 | 1,406,604.94 | 0.83886579 |
| Judgments | 25.00 | 25.00 | - | 0 |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected | 870,745.34 | 583,356.50 | 287,388.84 | 0.49264702 |
| TOTAL APPROPRIATIONS | 14,576,000.00 | 13,247,064.54 | 1,328,935.46 | 0.10031924 |
| | - | - | - | |

| % of COLLECTION | | | |
|-----------------|------------|------------|------------|
| | MAXIMUM | USED | UNUSED |
| % | 98.91% | 97.87% | 1.04% |
| \$ | 440907.453 | 870,745.34 | 429,837.89 |

TOWNSHIP OF BORDENTOWN
County of Burlington

Estimated Tax Rate

| | Estimated | | Actual | | Change |
|------------------------------|----------------------|--------------|----------------------|--------------|--------------|
| | ----- 2019 ----- | | ----- 2018 ----- | | |
| | Amount | Rate | Amount | Rate | |
| County Tax | 4,867,411.65 | 0.416 | 4,771,972.21 | 0.412 | 0.004 |
| County Library | 429,132.99 | 0.037 | 420,718.62 | 0.036 | 0.000 |
| County Health | | | - | | |
| County Open Space | 352,586.26 | 0.030 | 345,672.80 | 0.030 | 0.000 |
| | | | - | | |
| | | | - | | |
| | | | - | | |
| Total County Tax | 5,649,130.90 | 0.483 | 5,538,363.63 | 0.478 | 0.005 |
| Local District School Tax | | | | | |
| Regional School District Tax | 25,125,972.12 | 2.147 | 24,633,306.00 | 2.122 | 0.024 |
| Regional H.S. District Tax | | | | | |
| Special District | 3,212,378.00 | 0.274 | 3,111,352.00 | 0.268 | 0.006 |
| Municipal Open Space Tax | 349,088.69 | 0.030 | 349,088.69 | 0.030 | 0.000 |
| Type I School District | | | | | |
| Minimum Library Tax | | | | | |
| Local Purpose | 6,543,493.22 | 0.559 | 6,284,547.88 | 0.541 | 0.018 |
| | 40,880,062.93 | 3.492 | 39,916,658.20 | 3.440 | 0.053 |
| Net Valuation Taxable | 1,170,554,418 | | 1,160,844,635 | | |

Tax Rate affect on Various Assessed Values:

| | ----- 2019 ----- | | ----- 2018 ----- | | Total Increase | Local Increase |
|-------------------------|------------------|----------|------------------|----------|----------------|----------------|
| | Total | Local | Total | Local | | |
| Average Assessed Home: | | | | | | |
| 241,875 | 8,447.16 | 1,352.10 | 8,319.50 | 1,309.46 | 127.66 | 42.64 |
| Groupings per \$10,000: | | | | | | |
| 100,000 | 3,492.37 | 559.01 | 3,439.59 | 541.38 | 52.78 | 17.63 |
| 110,000 | 3,841.60 | 614.91 | 3,783.55 | 595.51 | 58.06 | 19.39 |
| 120,000 | 4,190.84 | 670.81 | 4,127.50 | 649.65 | 63.34 | 21.16 |
| 130,000 | 4,540.08 | 726.71 | 4,471.46 | 703.79 | 68.61 | 22.92 |
| 140,000 | 4,889.31 | 782.61 | 4,815.42 | 757.93 | 73.89 | 24.68 |
| 150,000 | 5,238.55 | 838.51 | 5,159.38 | 812.07 | 79.17 | 26.45 |
| 160,000 | 5,587.79 | 894.41 | 5,503.34 | 866.20 | 84.45 | 28.21 |
| 170,000 | 5,937.02 | 950.31 | 5,847.30 | 920.34 | 89.73 | 29.97 |
| 180,000 | 6,286.26 | 1,006.21 | 6,191.26 | 974.48 | 95.00 | 31.74 |
| 190,000 | 6,635.50 | 1,062.12 | 6,535.22 | 1,028.62 | 100.28 | 33.50 |
| 200,000 | 6,984.74 | 1,118.02 | 6,879.17 | 1,082.75 | 105.56 | 35.26 |
| 210,000 | 7,333.97 | 1,173.92 | 7,223.13 | 1,136.89 | 110.84 | 37.02 |
| 220,000 | 7,683.21 | 1,229.82 | 7,567.09 | 1,191.03 | 116.12 | 38.79 |
| 230,000 | 8,032.45 | 1,285.72 | 7,911.05 | 1,245.17 | 121.39 | 40.55 |
| 240,000 | 8,381.68 | 1,341.62 | 8,255.01 | 1,299.31 | 126.67 | 42.31 |
| 250,000 | 8,730.92 | 1,397.52 | 8,598.97 | 1,353.44 | 131.95 | 44.08 |
| 300,000 | 10,477.10 | 1,677.02 | 10,318.76 | 1,624.13 | 158.34 | 52.89 |
| 350,000 | 12,223.29 | 1,956.53 | 12,038.56 | 1,894.82 | 184.73 | 61.71 |
| 400,000 | 13,969.47 | 2,236.03 | 13,758.35 | 2,165.51 | 211.12 | 70.52 |
| 450,000 | 15,715.65 | 2,515.54 | 15,478.14 | 2,436.20 | 237.51 | 79.34 |
| 500,000 | 17,461.84 | 2,795.04 | 17,197.94 | 2,706.89 | 263.90 | 88.15 |