2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BORDENTOWN **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Stephen Benowitz	12/31/2021

Municipal Officials

Maria Carrington	Municipal Clerk	3/25/2019 Date of Orig. Appt. / Acting Cert. No.
Jeffrey Elsasser	Tax Collector	T-8335 Cert. No.
Jeffrey Elsasser	Chief Financial Officer	N-1644 Cert. No.
Kirk N. Applegate	Registered Municipal Accountant	20CR200048400 Lic. No.
Eileen Fahey	Municipal Attorney	

Governing Body Members

Name	Term Expires
James Kostoplis	12/31/2020
Kenneth Mason	12/31/2020
Eric Holliday	12/31/2021
Eugene Fuzy	12/31/2022

Official Mailing Address of Municipality

Township of Bordentown
1 Municipal Dr
Bordentown, NJ 08505

Fax #: 609.298.0667

Sheet A

Information Required for Municipal Budget Document	Responses and Data		
Name and County of Municipality	Bordentown Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF BORDENTOWN		
County of Municipality	BURLINGTON		
Name of Municipality	BORDENTOWN		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Bordentown		
Address	1 Municipal Dr		
Address	Bordentown, NJ 08505		
Phone	609.298.2800		
Fax	609.298.0667		
		Cert #	Date of Original Appt.
Clerk	Maria Carrington	Acting	3/25/2019
Tax Collector	Jeffery Elsasser	T-8335	
Chief Financial Officer	Jeffery Elsasser	N-1644	
Registered Municipal Accountant	Kirk N. Applegate	20CR200048400	
Municipal Attorney	Eileen Fahey		
Newspaper	Burlington County Times		
	Day	Month	
Date of Introduction	9th	March	
Date of Advertisement	30th	March	
Date of Public Hearing	13th	April	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		1,189,842,446	
Net Valuation Taxable Prior		1,170,554,418	
		19,288,028	
Budget Year	2020		
Municipal Code	0304		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025

2020 Municipal Budget

of the TOWNSHIP of BORDENTOWN County of BURLINGTON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	2,160,000.00		2,185,000.00	
2. Total Miscellaneous Revenues	8,071,685.00		5,043,929.15	
3. Receipts from Delinquent Taxes	475,000.00		850,000.00	
4. a) Local Tax for Municipal Purposes	6,630,315.00		6,543,493.22	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,630,315.00		6,543,493.22	
Total General Revenues	17,337,000.00		14,622,422.37	

Summary of Appropriations		2020 Budget		Final 2019 Budget	
1. Operating Expenses:	Salaries & Wages	5,290,000.00		5,104,425.37	
	Other Expenses	6,588,674.52		4,333,275.46	
2. Deferred Charges & Other Appropriations		1,435,663.13		1,180,577.48	
3. Capital Improvements		300,000.00		50,000.00	
4. Debt Service (Include for School Purposes)		3,111,956.90		3,083,398.72	
5. Reserve for Uncollected Taxes		610,705.45		870,745.34	
Total General Appropriations		17,337,000.00		14,622,422.37	
Total Number of Employees					

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF BORDENTOWN
SUMMARY OF 2020 BUDGET

					Future Budget Projections				
					2020	2021	2022	2023	2024
Total Budget		17,337,000.00	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	4,777,750.00			102.00%	4,777,750.00	4,873,305.00	4,970,771.10	5,070,186.52	5,171,590.25
Sheet 25	512,250.00			102.00%	512,250.00	522,495.00	532,944.90	543,603.80	554,475.87
Total		5,290,000.00			5,290,000.00	5,395,800.00	5,503,716.00	5,613,790.32	5,726,066.13
Social Security									
Sheet 19		400,000.00		102.00%	400,000.00	408,000.00	416,160.00	424,483.20	432,972.86
Pensions etc.									
Sheet 19		221,837.00		102.00%	221,837.00	226,273.74	230,799.21	235,415.20	240,123.50
Sheet 19		664,299.00		105.00%	664,299.00	697,513.95	732,389.65	769,009.13	807,459.59
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15		775,000.00		106.00%	775,000.00	821,500.00	870,790.00	923,037.40	978,419.64
Direct Employee Costs		7,351,136.00	42.4%						
General Liability Insurance									
Sheet 15		405,422.00	2.3%		405,422.00	405,422.00	405,422.00	405,422.00	405,422.00
Debt Service:									
Sheet 27		3,111,956.90	17.9%		3,111,956.90	3,111,956.90	3,111,956.90	3,111,956.90	3,111,956.90
Reserve for Uncollected Taxes:									
Sheet 29		610,705.45	3.5%		610,705.45	610,705.45	610,705.45	610,705.45	610,705.45
Capital Funds:									
Sheet 26a		300,000.00	1.7%		300,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Deferred Charges:									
Sheet 28		144,407.13	0.8%		144,407.13	-	-	-	-
Grants:									
Sheet 25 (less Salaries & Wages above)		2,615,505.52	15.1%		2,615,505.52	500,000.00	500,000.00	500,000.00	500,000.00
All Other Departmental OE's:									
Various Line Items		2,797,867.00	16.1%	102.00%	2,797,867.00	2,853,824.34	2,910,900.83	2,969,118.84	3,028,501.22
			Projected Budget Totals		17,337,000.00	15,180,996.38	15,442,840.04	15,712,938.45	15,991,627.30

TOWNSHIP OF BORDENTOWN
2020 BUDGET FUNDING

		Project Tax Results				
		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00
Local Revenues	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48
State Aid	894,022.00	894,022.00	894,022.00	894,022.00	894,022.00	894,022.00
Grants	2,615,505.52	2,615,505.52	500,000.00	500,000.00	500,000.00	500,000.00
Delinquent Tax	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Local Purpose Tax	6,630,315.00	6,630,315.00	6,589,816.90	6,851,660.56	7,121,758.97	7,400,447.82
	17,337,000.00	17,337,000.00	15,180,996.38	15,442,840.04	15,712,938.45	15,991,627.30
Ratables	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446
Tax Rate	0.557	*0.557*	*0.554*	*0.576*	*0.599*	*0.622*
Increase	0.000	-	*(0.003)*	*0.022*	*0.023*	*0.023*
	LEVY CAP CAL					
	Prior Year	*6,630,315.00*	*6,630,315.00*	*6,589,816.90*	*6,851,660.56*	*7,121,758.97*
	2%	*132,606.30*	*132,606.30*	*131,796.34*	*137,033.21*	*142,435.18*
	Debt Service & Health	*145,000.00*	*145,000.00*	*145,000.00*	*145,000.00*	*145,000.00*
	Ratables Added	*14,000.00*	*15,000.00*	*16,000.00*	*17,000.00*	*18,000.00*
	CAP Max	*6,921,921.30*	*6,922,921.30*	*6,882,613.24*	*7,150,693.77*	*7,427,194.15*
	Over / (Under) CAP	*(291,606.30)*	*(333,104.40)*	*(30,952.68)*	*(28,934.81)*	*(26,746.33)*

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,160,000.00	2,185,000.00	(25,000.00)	-1.14%
Local	4,562,157.48	3,903,686.69	658,470.79	16.87%
State Aid	894,022.00	894,032.00	(10.00)	0.00%
State & Federal Grants	2,615,505.52	246,210.46	2,369,295.06	962.30%
Delinquent Tax	475,000.00	850,000.00	(375,000.00)	-44.12%
Local Purpose Tax	6,630,315.00	6,543,493.22	86,821.78	1.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	17,337,000.00	14,622,422.37	2,714,577.63	18.56%
APPROPRIATIONS				
Salaries & Wages	5,290,000.00	5,112,896.95	177,103.05	3.46%
Other Expenses	3,973,169.00	4,074,169.19	(101,000.19)	-2.48%
Statutory & Deferred Charges	1,435,663.13	1,185,001.71	250,661.42	21.15%
State & Federal Grants	2,615,505.52	246,210.46	2,369,295.06	962.30%
Capital (without grants)	300,000.00	114,753.63	185,246.37	161.43%
Debt Service	3,111,956.90	3,083,398.72	28,558.18	0.93%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	610,705.45	870,745.34	(260,039.89)	-29.86%
TOTAL APPROPRIATIONS	17,337,000.00	14,687,176.00	2,649,824.00	
Adopted Emergencies		64,753.63		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,762,677.30	2,906,597.32	1,856,079.98
Used to Fund Budget	2,160,000.00	2,185,000.00	(25,000.00)
Remaining Balance	2,602,677.30	721,597.32	1,881,079.98

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,630,315.00	6,543,493.22	86,821.78	1.33%
Local Tax Rate	0.5572	0.5570	0.0002	0.04%
Assessed Valuation	1,189,842,446	1,170,554,418	19,288,028	1.65%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	9,654,956.00	9,654,956.00
Rate Applied	2.50%	3.50%
Allowable CAP	9,896,329.90	9,992,879.46
Additions:		
See Sheet 3b	74,443.96	74,443.96
Other		
Total CAP Allowable	9,970,773.86	10,067,323.42
Budget Expenditures Sheet 19	9,944,138.00	9,944,138.00
Remaining or (Excess)	26,635.86	123,185.42

2% LEVY CAP	
7,173,416.01	MAX
6,630,315.00	ACTUAL
(543,101.00)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Precentage of Collection	98.56%	96.21%	2.35%
Used for Reserve for Taxes	98.54%	97.87%	0.67%
Remaining	0.02%	-1.66%	1.68%

TOWNSHIP OF BORDENTOWN

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,972,222.00	0.418	4,874,716.30	0.416	0.002	0.45%
County Library	464,778.00	0.039	455,665.06	0.039	0.000	0.16%
County Health		-			-	#DIV/0!
County Open Space	443,484.00	0.037	434,788.71	0.038	(0.001)	-1.91%
Total All County Levies	5,880,484.00	0.494	5,765,170.07	0.493	0.001	0.25%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	25,692,627.00	2.159	25,188,850.00	2.147	0.012	0.57%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	3,276,626.00	0.275	3,212,378.00	0.275	0.000	0.14%
LOCAL PURPOSE TAX	6,630,315.00	0.557	6,543,493.22	0.557	0.000	0.04%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	349,088.69	0.029	349,088.69	0.029	0.000	0.011692
TOTAL ALL LEVIES	41,829,140.69	3.516	41,058,979.98	3.501	0.015	0.41%
NET VALUATION TAXABLE	1,189,842,446		1,170,554,418			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,515.52	557.24	3,501.00	557.00	14.52	0.24
125,000.00	4,394.40	696.55	4,376.25	696.25	18.15	0.30
150,000.00	5,273.28	835.86	5,251.50	835.50	21.78	0.36
175,000.00	6,152.16	975.18	6,126.75	974.75	25.41	0.43
200,000.00	7,031.04	1,114.49	7,002.00	1,114.00	29.04	0.49
225,000.00	7,909.92	1,253.80	7,877.25	1,253.25	32.67	0.55
250,000.00	8,788.80	1,393.11	8,752.50	1,392.50	36.30	0.61
275,000.00	9,667.68	1,532.42	9,627.75	1,531.75	39.93	0.67
300,000.00	10,546.56	1,671.73	10,503.00	1,671.00	43.56	0.73
325,000.00	11,425.44	1,811.04	11,378.25	1,810.25	47.19	0.79
350,000.00	12,304.32	1,950.35	12,253.50	1,949.50	50.82	0.85
375,000.00	13,183.20	2,089.66	13,128.75	2,088.75	54.45	0.91
400,000.00	14,062.08	2,228.97	14,004.00	2,228.00	58.08	0.97
425,000.00	14,940.96	2,368.28	14,879.25	2,367.25	61.71	1.03
450,000.00	15,819.84	2,507.59	15,754.50	2,506.50	65.34	1.09
475,000.00	16,698.72	2,646.90	16,629.75	2,645.75	68.97	1.15
500,000.00	17,577.60	2,786.22	17,505.00	2,785.00	72.60	1.22
600,000.00	21,093.12	3,343.46	21,006.00	3,342.00	87.12	1.46
750,000.00	26,366.39	4,179.32	26,257.50	4,177.50	108.89	1.82
1,000,000.00	35,155.19	5,572.43	35,010.00	5,570.00	145.19	2.43
1,500,000.00	52,732.79	8,358.65	52,515.00	8,355.00	217.79	3.65

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		16,726,294.55	xxxxxxxxxxx
2 Local District School Tax	Actual		
	Estimate		xxxxxxxxxxx
3 Regional School District Tax	Actual		25,188,850.00
	Estimate	25,692,627.00	xxxxxxxxxxx
4 Regional High School Tax	Actual		
	Estimate		xxxxxxxxxxx
5 County Tax	Actual		5,765,180.07
	Estimate	5,880,484.00	xxxxxxxxxxx
6 Special District Tax	Actual		3,212,378.00
	Estimate	3,276,626.00	xxxxxxxxxxx
7 Municipal Open Space	Actual		349,088.69
	Estimate	349,088.69	xxxxxxxxxxx
8 Total General Appropriations & Other Taxes		51,925,120.24	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		10,706,685.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		41,218,435.24	
11 Amount of Item 10 divided by **98.54%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		41,829,140.69	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	25,692,627.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,880,484.00
Special District Tax (Line 6 Above)	3,276,626.00
Municipal Open Space Tax (Line 7 Above)	349,088.69
Tax in Local Municipal Budget	6,630,315.00
Total Amount (Line11)	41,829,140.69

12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	610,705.45
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	16,726,294.55
Item 12 - Appropriation: Reserve for Uncollected Taxes	610,705.45
Subtotal	17,337,000.00
Less: Item 9 - Total Anticipated Revenues	10,706,685.00
Amount to Be Raised by Taxation in Municipal Budget	6,630,315.00

Local Tax for Municipal Purpose	6,630,315.00
Addition to Local District School Tax	
Minimum Library Tax	

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF BORDENTOWN
SUMMARY OF 2020 BUDGET

					Future Budget Projections				
					2020	2021	2022	2023	2024
Total Budget		17,337,000.00	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	4,777,750.00			102.00%	4,777,750.00	4,873,305.00	4,970,771.10	5,070,186.52	5,171,590.25
Sheet 25	512,250.00			102.00%	512,250.00	522,495.00	532,944.90	543,603.80	554,475.87
Total		5,290,000.00			5,290,000.00	5,395,800.00	5,503,716.00	5,613,790.32	5,726,066.13
Social Security									
Sheet 19		400,000.00		102.00%	400,000.00	408,000.00	416,160.00	424,483.20	432,972.86
Pensions etc.									
Sheet 19		221,837.00		102.00%	221,837.00	226,273.74	230,799.21	235,415.20	240,123.50
Sheet 19		664,299.00		105.00%	664,299.00	697,513.95	732,389.65	769,009.13	807,459.59
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15		775,000.00		106.00%	775,000.00	821,500.00	870,790.00	923,037.40	978,419.64
Direct Employee Costs		7,351,136.00	42.4%						
General Liability Insurance									
Sheet 15		405,422.00	2.3%		405,422.00	405,422.00	405,422.00	405,422.00	405,422.00
Debt Service:									
Sheet 27		3,111,956.90	17.9%		3,111,956.90	3,111,956.90	3,111,956.90	3,111,956.90	3,111,956.90
Reserve for Uncollected Taxes:									
Sheet 29		610,705.45	3.5%		610,705.45	610,705.45	610,705.45	610,705.45	610,705.45
Capital Funds:									
Sheet 28a		300,000.00	1.7%		300,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Deferred Charges:									
Sheet 28		144,407.13	0.8%		144,407.13	-	-	-	-
Grants:									
Sheet 25 (less Salaries & Wages above)		2,615,505.52	15.1%		2,615,505.52	500,000.00	500,000.00	500,000.00	500,000.00
All Other Departmental OE's:									
Various Line Items		2,797,867.00	16.1%	102.00%	2,797,867.00	2,853,824.34	2,910,900.83	2,969,118.84	3,028,501.22
				Projected Budget Totals	17,337,000.00	15,180,996.38	15,442,840.04	15,712,938.45	15,991,627.30

TOWNSHIP OF BORDENTOWN
2020 BUDGET FUNDING

		Project Tax Results				
		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00
Local Revenues	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48	4,562,157.48
State Aid	894,022.00	894,022.00	894,022.00	894,022.00	894,022.00	894,022.00
Grants	2,615,505.52	2,615,505.52	500,000.00	500,000.00	500,000.00	500,000.00
Delinquent Tax	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Local Purpose Tax	6,630,315.00	6,630,315.00	6,589,816.90	6,851,660.56	7,121,758.97	7,400,447.82
	17,337,000.00	17,337,000.00	15,180,996.38	15,442,840.04	15,712,938.45	15,991,627.30
Ratables	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446	1,189,842,446
Tax Rate	0.557	*0.557*	*0.554*	*0.576*	*0.599*	*0.622*
Increase	0.000	-	*(0.003)*	*0.022*	*0.023*	*0.023*
		LEVY CAP CAL				
		Prior Year	*6,630,315.00*	*6,630,315.00*	*6,589,816.90*	*6,851,660.56*	*7,121,758.97*
		2%	*132,606.30*	*132,606.30*	*131,796.34*	*137,033.21*	*142,435.18*
		Debt Service & Health	*145,000.00*	*145,000.00*	*145,000.00*	*145,000.00*	*145,000.00*
		Ratables Added	*14,000.00*	*15,000.00*	*16,000.00*	*17,000.00*	*18,000.00*
		CAP Max	*6,921,921.30*	*6,922,921.30*	*6,882,613.24*	*7,150,693.77*	*7,427,194.15*
		Over / (Under) CAP	*(291,606.30)*	*(333,104.40)*	*(30,952.68)*	*(28,934.81)*	*(26,746.33)*

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,160,000.00	2,185,000.00	(25,000.00)	-1.14%
Local	4,562,157.48	3,903,686.69	658,470.79	16.87%
State Aid	894,022.00	894,032.00	(10.00)	0.00%
State & Federal Grants	2,615,505.52	246,210.46	2,369,295.06	962.30%
Delinquent Tax	475,000.00	850,000.00	(375,000.00)	-44.12%
Local Purpose Tax	6,630,315.00	6,543,493.22	86,821.78	1.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	17,337,000.00	14,622,422.37	2,714,577.63	18.56%
APPROPRIATIONS				
Salaries & Wages	5,290,000.00	5,112,896.95	177,103.05	3.46%
Other Expenses	3,973,169.00	4,074,169.19	(101,000.19)	-2.48%
Statutory & Deferred Charges	1,435,663.13	1,185,001.71	250,661.42	21.15%
State & Federal Grants	2,615,505.52	246,210.46	2,369,295.06	962.30%
Capital (without grants)	300,000.00	114,753.63	185,246.37	161.43%
Debt Service	3,111,956.90	3,083,398.72	28,558.18	0.93%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	610,705.45	870,745.34	(260,039.89)	-29.86%
TOTAL APPROPRIATIONS	17,337,000.00	14,687,176.00	2,649,824.00	
Adopted Emergencies		64,753.63		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,762,677.30	2,906,597.32	1,856,079.98
Used to Fund Budget	2,160,000.00	2,185,000.00	(25,000.00)
Remaining Balance	2,602,677.30	721,597.32	1,881,079.98

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,630,315.00	6,543,493.22	86,821.78	1.33%
Local Tax Rate	0.5572	0.5570	0.0002	0.04%
Assessed Valuation	1,189,842,446	1,170,554,418	19,288,028	1.65%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	9,654,956.00	9,654,956.00
Rate Applied	2.50%	3.50%
Allowable CAP	9,896,329.90	9,992,879.46
Additions:		
See Sheet 3b	74,443.96	74,443.96
Other		
Total CAP Allowable	9,970,773.86	10,067,323.42
Budget Expenditures Sheet 19	9,944,138.00	9,944,138.00
Remaining or (Excess)	26,635.86	123,185.42

2% LEVY CAP

7,173,416.01	MAX
6,630,315.00	ACTUAL
(543,101.00)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Precentage of Collection	98.56%	96.21%	2.35%
Used for Reserve for Taxes	98.54%	97.87%	0.67%
Remaining	0.02%	-1.66%	1.68%

TOWNSHIP OF BORDENTOWN

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,972,222.00	0.418	4,874,716.30	0.416	0.002	0.45%
County Library	464,778.00	0.039	455,665.06	0.039	0.000	0.16%
County Health		-			-	#DIV/0!
County Open Space	443,484.00	0.037	434,788.71	0.038	(0.001)	-1.91%
Total All County Levies	5,880,484.00	0.494	5,765,170.07	0.493	0.001	0.25%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	25,692,627.00	2.159	25,188,850.00	2.147	0.012	0.57%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	3,276,626.00	0.275	3,212,378.00	0.275	0.000	0.14%
LOCAL PURPOSE TAX	6,630,315.00	0.557	6,543,493.22	0.557	0.000	0.04%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	349,088.69	0.029	349,088.69	0.029	0.000	0.011692
TOTAL ALL LEVIES	41,829,140.69	3.516	41,058,979.98	3.501	0.015	0.41%
NET VALUATION TAXABLE	1,189,842,446		1,170,554,418			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,515.52	557.24	3,501.00	557.00	14.52	0.24
125,000.00	4,394.40	696.55	4,376.25	696.25	18.15	0.30
150,000.00	5,273.28	835.86	5,251.50	835.50	21.78	0.36
175,000.00	6,152.16	975.18	6,126.75	974.75	25.41	0.43
200,000.00	7,031.04	1,114.49	7,002.00	1,114.00	29.04	0.49
225,000.00	7,909.92	1,253.80	7,877.25	1,253.25	32.67	0.55
250,000.00	8,788.80	1,393.11	8,752.50	1,392.50	36.30	0.61
275,000.00	9,667.68	1,532.42	9,627.75	1,531.75	39.93	0.67
300,000.00	10,546.56	1,671.73	10,503.00	1,671.00	43.56	0.73
325,000.00	11,425.44	1,811.04	11,378.25	1,810.25	47.19	0.79
350,000.00	12,304.32	1,950.35	12,253.50	1,949.50	50.82	0.85
375,000.00	13,183.20	2,089.66	13,128.75	2,088.75	54.45	0.91
400,000.00	14,062.08	2,228.97	14,004.00	2,228.00	58.08	0.97
425,000.00	14,940.96	2,368.28	14,879.25	2,367.25	61.71	1.03
450,000.00	15,819.84	2,507.59	15,754.50	2,506.50	65.34	1.09
475,000.00	16,698.72	2,646.90	16,629.75	2,645.75	68.97	1.15
500,000.00	17,577.60	2,786.22	17,505.00	2,785.00	72.60	1.22
600,000.00	21,093.12	3,343.46	21,006.00	3,342.00	87.12	1.46
750,000.00	26,366.39	4,179.32	26,257.50	4,177.50	108.89	1.82
1,000,000.00	35,155.19	5,572.43	35,010.00	5,570.00	145.19	2.43
1,500,000.00	52,732.79	8,358.65	52,515.00	8,355.00	217.79	3.65

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		16,726,294.55	xxxxxxxxxxx
2 Local District School Tax	Actual		
	Estimate		xxxxxxxxxxx
3 Regional School District Tax	Actual		25,188,850.00
	Estimate	25,692,627.00	xxxxxxxxxxx
4 Regional High School Tax	Actual		
	Estimate		xxxxxxxxxxx
5 County Tax	Actual		5,765,180.07
	Estimate	5,880,484.00	xxxxxxxxxxx
6 Special District Tax	Actual		3,212,378.00
	Estimate	3,276,626.00	xxxxxxxxxxx
7 Municipal Open Space	Actual		349,088.69
	Estimate	349,088.69	xxxxxxxxxxx
8 Total General Appropriations & Other Taxes		51,925,120.24	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		10,706,685.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		41,218,435.24	
11 Amount of Item 10 divided by **98.54%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		41,829,140.69	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	25,692,627.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,880,484.00
Special District Tax (Line 6 Above)	3,276,626.00
Municipal Open Space Tax (Line 7 Above)	349,088.69
Tax in Local Municipal Budget	6,630,315.00
Total Amount (Line11)	41,829,140.69

12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	610,705.45
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	16,726,294.55
Item 12 - Appropriation: Reserve for Uncollected Taxes	610,705.45
Subtotal	17,337,000.00
Less: Item 9 - Total Anticipated Revenues	10,706,685.00
Amount to Be Raised by Taxation in Municipal Budget	6,630,315.00

Local Tax for Municipal Purpose		6,630,315.00
Addition to Local District School Tax		
Minimum Library Tax		

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2020.

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 9th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2020

m.carrington@bordentowntownship.org
Clerk

1 Municipal Dr
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 9th day of March, 2020

kapplegate@bowmanllp.com
Registered Municipal Accountant

601 White Horse Rd
Address

Voorhees, NJ 08043
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 on 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.A. 40A:4-1 et seq.

Certified by me, this 9th day of March, 2020

j.elsasser@bordentowntownship.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1. RESOLUTION #2020-85

Municipal Budget of the TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 30th, 2020

The Governing Body of the TOWNSHIP of BORDENTOWN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	FUZY KOSTOPLIS MASON HOLLIDAY BENOWITZ
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BORDENTOWN, County of BURLINGTON, on March 9th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Bordentown, on April 13th, 2020 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,944,138.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,782,156.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,726,294.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.54%* Percent of Tax Collections	610,705.45
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	17,337,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,706,685.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,630,315.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,576,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	46,422.37						
Emergency Appropriations	64,753.63	-	-	-	-	-	-
Total Appropriations	14,687,176.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,835,979.80	-	-	-	-	-	-
Reserved	493,017.98	-	-	-	-	-	-
Unexpended Balances Canceled	358,178.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,687,176.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,576,000.00
Cap Base Adjustment:	
Subtotal	14,576,000.00
Exceptions Less:	
Total Other Operations	103,037.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	175,300.00
Total Additional Appropriations	438,750.00
Total Capital Improvements	50,000.00
Total Debt Service	3,083,399.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	199,788.00
Judgements	25.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	870,745.00
Total Exceptions	4,921,044.00
Amount on Which CAP is Applied	9,654,956.00
2.5% CAP	241,373.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,896,329.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,896,329.90
Additions:		
New Construction (Assessor Certification)		74,443.96
2018 Cap Bank		
2019 Cap Bank		
Total Additions		74,443.96
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,970,773.86
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	1.0%	96,549.56
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,067,323.42

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020		$ 1,000,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	225,000.00	
		775,000.00
Budgeted Group Insurance - Inside CAP		775,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		775,000.00

Instead of receiving Health Benefits, 20 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 80,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,543,493.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,543,493.22
Plus 2% CAP Increase	130,869.86
ADJUSTED TAX LEVY	6,674,363.08
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,674,363.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,674,363.08
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	95,903.56	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	250,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	79,653.50	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		425,557.06
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		948.10
ADJUSTED TAX LEVY		7,098,972.04
Additions:		
New Ratables - Increase for new construction	13,365,164	
Prior Year's Local Purpose Tax Rate (per $100)	0.557	
New Ratable Adjustment to Levy		74,443.96
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,173,416.01
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,630,315.00
OVER OR (UNDER) 2% LEVY CAP		(543,101.00)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	6,900,995
Amount to be Raised by Taxation for Municipal Purpose	6,276,196
Available for Banking (CY 2020)	624,799
Amount Used in 2020	-
Balance to Expire	624,799
2018	
Maximum Allowable Amount to be Raised by Taxation	6,515,743
Amount to be Raised by Taxation for Municipal Purpose	6,284,548
Available for Banking (CY 2020 - CY 2021)	231,195
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	231,195
2019	
Maximum Allowable Amount to be Raised by Taxation	7,848,125
Amount to be Raised by Taxation for Municipal Purpose	6,543,493
Available for Banking (CY 2020 - CY 2022)	1,304,632
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	1,304,632
2020	
Maximum Allowable Amount to be Raised by Taxation	7,173,416
Amount to be Raised by Taxation for Municipal Purpose	6,630,315
Available for Banking (CY 2021 - CY 2023)	543,101
Total Levy CAP Bank	2,078,928

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	2,160,000.00	2,185,000.00	2,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,160,000.00	2,185,000.00	2,185,000.00
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	24,968.00
Other	08-104	62,500.00	60,000.00	62,983.00
Fees and Permits	08-105	60,000.00	49,400.00	60,348.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	420,000.00	349,668.00	420,100.65
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	101,100.00	153,409.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	6,000.00	24,540.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	726,500.00	590,168.00	746,350.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		16,142.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	890,464.00	874,332.00	890,464.00
Garden State Trust Fund	09-206	3,558.00	3,558.00	3,558.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,022.00	894,032.00	894,022.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	600,000.00	1,121,464.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	600,000.00	1,121,464.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
School Safe Resource Officer	11-106	50,000.00	45,000.00	45,000.00
Solid Waste Collection	11-107		35,300.37	54,011.68
Municipal Court	11-108	120,000.00	100,000.00	68,609.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	170,000.00	180,300.37	167,621.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Fees	08-134	475,000.00	417,000.00	475,411.10
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	475,000.00	417,000.00	475,411.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
				-
Body Armor Replacement Grant	10-505	3,018.04	4,790.60	4,790.60
Impaired Driving	10-509		11,000.00	11,000.00
Recycling Tonnage	10-569	14,403.24	21,558.13	21,558.13
Burlington County Park Grant	10-871	150,000.00	175,000.00	175,000.00
Clean Communities	10-602		24,343.00	24,343.00
Click it or Ticket	10-507		5,500.00	5,500.00
Municipal Alcohol Education & Rehabilitation Program	10-501		4,018.73	4,018.73
Pedestrian Safety Enforcement & Education Fund	10-504	12,000.00		-
NJDOT - Municipal Aid - Ward Ave Resurfacing	10-559	255,000.00		-
NJDOT - LFIF - Dunns Mills Road Connector	10-584	2,100,000.00		-
Drunk Driving Enforcement Grant	10-510	6,084.24		-
Burlington County Barrier Removal Grant	10-877	75,000.00		-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,615,505.52	246,210.46	246,210.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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			
Verizon FiOS Franchise Fee	08-117	59,745.43	63,464.62	63,464.62
Comcast Franchise Fee	08-117	92,912.05	94,066.18	94,066.18
Reserve for Payment of Debt				
General Capital Fund	08-227	375,000.00	375,000.00	375,000.00
Waterfront	08-227	150,738.00	122,050.00	151,111.36
Quickchek	08-227	51,000.00	37,768.76	51,639.16
Trust - Open Space Fund	08-227	300,000.00	300,000.00	300,000.00
Hotel & Motel Fees	08-107	316,000.00	330,000.00	392,210.86
NJ DMV Motor Vehicle Inspections	08-240	8,000.00	2,600.00	8,977.50
Payments in Lieu of Taxes (PILOT)				
Affordable Housing	08-130	68,000.00	63,500.00	68,579.66
Waterfront	08-130	125,262.00	117,768.76	104,324.75
Quickchek	08-130	14,000.00	15,000.00	6,649.98
Grainger	08-130	450,000.00	315,000.00	1,415,259.56
KJohnson Urban Renewal	08-130	380,000.00	280,000.00	281,940.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,390,657.48	2,116,218.32	3,313,223.85

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,160,000.00	2,185,000.00	2,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	726,500.00	590,168.00	746,350.75
Total Section B:	State Aid Without Offsetting Appropriations	09-001	894,022.00	894,032.00	894,022.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	600,000.00	1,121,464.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	170,000.00	180,300.37	167,621.59
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	475,000.00	417,000.00	475,411.10
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,615,505.52	246,210.46	246,210.46
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,390,657.48	2,116,218.32	3,313,223.85
Total Miscellaneous Revenues		13-099	8,071,685.00	5,043,929.15	6,964,303.75
4. Receipts from Delinquent Taxes		15-499	475,000.00	850,000.00	1,480,100.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	10,706,685.00	8,078,929.15	10,629,404.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	6,630,315.00	6,543,493.22	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	6,630,315.00	6,543,493.22	7,470,438.87
7. Total General Revenues		13-299	17,337,000.00	14,622,422.37	18,099,843.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Administration								-
Salary & Wages	20-100	1	128,000.00	125,000.00		125,000.00	124,848.04	151.96
Other Expense	20-100	2	93,000.00	91,000.00		93,376.78	88,200.22	5,176.56
Mayor and Council								-
Salary & Wages	20-110	1	71,500.00	69,000.00		69,042.13	69,042.13	-
Other Expense	20-110	2	2,100.00	1,700.00		1,657.87	1,625.89	31.98
Municipal Clerk								-
Salary & Wages	20-120	1	131,000.00	116,500.00		123,250.00	123,086.98	163.02
Other Expense	20-120	2	17,600.00	18,750.00		16,373.22	14,078.66	2,294.56
Financial Administration (Treasury)								-
Salary & Wages	20-130	1	218,000.00	205,000.00		205,000.00	199,535.94	1,464.06
Other Expense	20-130	2	58,500.00	67,500.00		43,500.00	32,778.94	2,721.06
Audit Services								-
Other Expense	20-135	2	36,800.00	35,000.00		36,000.00	36,000.00	-
Document Scanning								-
Other Expense	20-140	2	100,000.00					-
Revenue Administration (Tax Collection)								-
Other Expense	20-145	2	7,600.00	7,600.00		7,600.00	4,359.51	240.49
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Tax Assessment Administration (Tax Assessor)								-
Salary & Wages	20-150	1	44,500.00	43,350.00		43,350.00	43,297.75	52.25
Other Expense	20-150	2	50,750.00	50,000.00		44,219.63	32,391.31	1,828.32
Legal Services (Legal Dept.)								-
Other Expense	20-155	2	225,000.00	300,000.00		249,814.79	191,901.93	32,912.86
Engineering Services								-
Other Expense	20-165	2	30,000.00	8,000.00		14,000.00	13,817.08	182.92
Economic Development Agencies								-
Other Expense	20-170	2		1,500.00		1,500.00	625.99	874.01
Planning Board								-
Other Expense	21-180	2	5,000.00	7,100.00		7,100.00	3,820.53	779.47
Township Planner	21-180	2		1,000.00		1,000.00		-
Zoning Board of Adjustment								-
Other Expense	21-185	2		3,800.00		3,800.00	623.25	426.75
Community Development								-
Salary & Wages	21-181	1	83,500.00	25,000.00		25,000.00	22,115.42	134.58
Other Expense	21-181	2	20,250.00	20,000.00		20,000.00	1,817.18	3,182.82
Municipal Court								-
Salary & Wages	43-490	1	280,000.00	193,250.00		196,510.98	196,510.98	-
Other Expense	43-490	2	30,125.00	31,125.00		31,125.00	31,125.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Municipal Prosecutor's Office								-
Other Expense	25-275	2	28,500.00	18,000.00		23,040.00	21,858.36	1,181.64
Public Defender								-
Other Expense	43-495	2	24,000.00	18,400.00		18,400.00	16,288.00	2,112.00
Streets and Road Maintenance								-
Salary & Wages	26-290	1	755,000.00	720,000.00		720,000.00	652,896.71	7,103.29
Other Expense	26-290	2	123,585.00	130,000.00		130,000.00	112,428.23	17,571.77
Solid Waste Collection								-
Other Expense	26-305	2	350,000.00	310,000.00		310,000.00	292,668.82	-
Buildings and Grounds								-
Other Expense	26-310	2	42,800.00	41,800.00		43,300.00	41,469.73	1,830.27
Vehicle Maintenance (includes Police Vehicles)								-
Other Expense	26-315	2	126,500.00	126,500.00		126,500.00	111,726.98	14,773.02
Landfill/Solid Waste Disposal Cost								-
Other Expense	32-465	2	405,000.00	405,000.00		405,000.00	326,302.79	78,697.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Health Services (Board of Health)								-
Other Expense	27-330	2		250.00		250.00		-
Environmental Health Services								-
Other Expense	27-335	2	2,500.00	1,310.00		1,310.00	1,077.24	232.76
Green Team Advisory Committee								-
Other Expense	27-331	2		4,750.00		4,750.00	1,061.81	1,188.19
Insurance								-
Liability Insurance	23-210	2	130,231.00	117,104.00		117,104.00	117,104.00	-
Workers Compensation Insurance	23-215	2	275,191.00	272,215.00		272,215.00	271,216.00	-
Employee Group Insurance	23-220	2	775,000.00	806,399.00		806,399.00	719,107.83	22,291.17
Health Benefits Waiver	23-222	1	80,000.00	75,000.00		80,780.37	80,363.70	416.67
Office of Emergency Management (OEM)								-
Salary & Wages	25-252	1	10,500.00	17,000.00		17,000.00	16,921.23	78.77
Other Expense	25-252	2	9,000.00	12,550.00		12,550.00	7,017.29	5,532.71
Police Department								-
Salary & Wages	25-240	1	2,650,000.00	2,650,000.00		2,644,960.00	2,582,988.18	61,971.82
Other Expense	25-240	2	149,900.00	141,200.00		139,700.00	99,315.26	40,384.74
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								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Senior Citizen Services and Programs								-
Other Expense	27-365	2	10,000.00	7,500.00		7,500.00	7,500.00	-
Community Services Act (Condominium Community Costs)								-
Other Expense	26-325	2	130,000.00	150,000.00		143,953.15	126,802.10	17,151.05
Maintenance of Parks								-
Salary & Wages	28-375	1		25.00		25.00		-
Other Expense	28-375	2		50.00		50.00		-
Recreation Services and Programs								-
Other Expense	28-370	2		25.00		25.00	-	-
Utilities and Bulk Purchases								-
Electricity	31-430	2	62,500.00	52,500.00		62,596.37	60,809.55	1,786.82
Street Lighting	31-435	2	225,000.00	190,000.00		227,400.48	223,058.11	4,342.37
Water	31-445	2	6,500.00	5,000.00		6,500.00	4,476.56	2,023.44
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		26,050.00	24,243.47	1,806.53
Gasoline, Diesel and Oil	31-447	2	120,000.00	120,000.00		120,000.00	83,353.88	11,646.12
Telecommunication Costs	31-450	2	70,000.00	75,000.00		78,000.00	64,872.29	3,127.71
Sewerage Processing and Disposal	31-455	2	5,000.00	7,500.00		7,500.00	3,191.59	4,308.41
Traffic Signals & Control Devices	31-460	2	300.00	50.00		300.00	299.13	0.87
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	325,750.00	350,000.00		350,000.00	307,536.59	2,463.41
Other Expenses	22-195	2	45,900.00	152,050.00		152,050.00	147,402.90	147.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events								-
Other Expense	30-420	2	35,500.00	35,550.00		35,550.00	35,116.78	433.22
Veterans Advisory Committee								-
Other Expense	30-411	2		500.00		500.00	448.10	51.90
Certificate of Fire Compliance								-
Other Expense	30-412	2	20,500.00	15,000.00		20,500.00	19,550.00	950.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,652,882.00	8,474,403.00	-	8,469,978.77	7,812,075.94	358,222.65
B. Contingent	35-470	2			xxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201		8,652,882.00	8,474,403.00	-	8,469,978.77	7,812,075.94	358,222.65
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	4,777,750.00	4,589,125.00	-	4,599,918.48	4,419,143.65	73,999.83
Other Expenses (Including Contingent)	34-201	2	3,875,132.00	3,885,278.00	-	3,870,060.29	3,392,932.29	284,222.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	221,837.00	202,225.15		200,410.36	196,690.61	3,719.75
Social Security System (O.A.S.I.)	36-472	400,000.00	400,000.00		396,739.02	384,193.90	12,545.12
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	664,299.00	574,327.33		574,327.33	574,327.33	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,120.00	4,000.00		13,500.00	12,910.83	589.17
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,291,256.00	1,180,552.48	-	1,184,976.71	1,168,122.67	16,854.04
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,944,138.00	9,654,955.48	-	9,654,955.48	8,980,198.61	375,076.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Tax Appeals								-
Other Expense	20-150	2	25.00	100,000.00		100,000.00	3,859.56	96,140.44
Interest on Tax Appeals							-	-
Other Expense	20-150	2		25.00		25.00	-	-
SFSP Fire District Payments							-	-
Other Expense	25-286	2	3,012.00	3,012.00		3,012.00	-	3,012.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	3,037.00	103,037.00	-	103,037.00	3,859.56	99,152.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	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"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Safe Resource Officer	42-106	1	50,000.00	40,000.00		40,000.00	40,000.00	-
Solid Waste Collection	42-107	1		35,300.37		35,300.37	35,300.37	-
Municipal Court	42-108	1	120,000.00	100,000.00		100,000.00	94,470.05	5,529.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	170,000.00	175,300.37	-	175,300.37	169,770.42	5,529.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMS Services								-
Salary & Wages	25-261	1	342,250.00	340,000.00		337,678.10	300,620.60	7,057.50
Other Expense	25-261	2	95,000.00	98,750.00		101,071.90	67,370.50	6,201.40
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		437,250.00	438,750.00	-	438,750.00	367,991.10	13,258.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
								-
Body Armor Replacement Grant	41-505	2	3,018.04	4,790.60		4,790.60	4,790.60	-
Impaired Driving	41-509	2		11,000.00		11,000.00	11,000.00	-
Recycling Tonnage	41-569	2	14,403.24	21,558.13		21,558.13	21,558.13	-
Burlington County Park Grant	41-871	2	150,000.00	175,000.00		175,000.00	175,000.00	-
Clean Communities	41-602	2		24,343.00		24,343.00	24,343.00	-
Click it or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
Municipal Alcohol Education & Rehabilitation Program	41-501	2		4,018.73		4,018.73	4,018.73	-
Pedestrian Safety Enforcement & Education Fund	41-504	2	12,000.00					-
NJDOT - Municipal Aid - Ward Ave Resurfacing	41-559	2	255,000.00					-
NJDOT - LFIF - Dunns Mills Road Connector	41-584	2	2,100,000.00					-
Drunk Driving Enforcement Grant	41-510	2	6,084.24					-
Burlington County Barrier Removal Grant	41-877	2	75,000.00					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		2,615,505.52	246,210.46	-	246,210.46	246,210.46	-
Total Operations - Excluded from "CAPS"	34-305		3,225,792.52	963,297.83	-	963,297.83	787,831.54	117,941.29
Detail:								
Salaries & Wages	34-305	1	512,250.00	515,300.37	-	512,978.47	470,391.02	12,587.45
Other Expenses	34-305	2	2,713,542.52	447,997.46	-	450,319.36	317,440.52	105,353.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	300,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Environmental Remediation	44-903			64,753.63	64,753.63	64,753.63	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	50,000.00	64,753.63	114,753.63	114,753.63	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	1,370,000.00	1,360,000.00		1,360,000.00	1,359,100.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	620,218.90	593,579.96		597,830.36	597,830.36	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal on Waterfront Bonds	45-942	60,000.00	40,000.00		39,946.48	39,898.44	xxxxxxxxxx
Interest on Waterfront Bonds	45-943	141,738.00	119,818.76		115,621.88	115,621.88	xxxxxxxxxx
Early Extinguishment of Bonds	45-944	920,000.00	970,000.00		970,000.00	970,000.00	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,111,956.90	3,083,398.72	-	3,083,398.72	3,082,450.68	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	64,753.63		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2009-28	46-892	46,748.50		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2012-11	46-892	32,383.11		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-11	46-892	521.89		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	144,407.13	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		25.00		25.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,782,156.55	4,096,721.55	64,753.63	4,161,475.18	3,985,035.85	117,941.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,782,156.55	4,096,721.55	64,753.63	4,161,475.18	3,985,035.85	117,941.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,726,294.55	13,751,677.03	64,753.63	13,816,430.66	12,965,234.46	493,017.98
(M) Reserve for Uncollected Taxes	50-899	610,705.45	870,745.34	XXXXXXXXXX	870,745.34	870,745.34	XXXXXXXXXX
9. Total General Appropriations	34-499	17,337,000.00	14,622,422.37	64,753.63	14,687,176.00	13,835,979.80	493,017.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,944,138.00	9,654,955.48	-	9,654,955.48	8,980,198.61	375,076.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,037.00	103,037.00	-	103,037.00	3,859.56	99,152.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	170,000.00	175,300.37	-	175,300.37	169,770.42	5,529.95
Additional Appropriations Offset by Revenues	34-303	437,250.00	438,750.00	-	438,750.00	367,991.10	13,258.90
Public & Private Programs Offset by Revenues	40-999	2,615,505.52	246,210.46	-	246,210.46	246,210.46	-
Total Operations Excluded from "CAPS"	34-305	3,225,792.52	963,297.83	-	963,297.83	787,831.54	117,941.29
(C) Capital Improvements	44-999	300,000.00	50,000.00	64,753.63	114,753.63	114,753.63	-
(D) Municipal Debt Service	45-999	3,111,956.90	3,083,398.72	-	3,083,398.72	3,082,450.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	144,407.13	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	25.00	-	25.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	610,705.45	870,745.34	XXXXXXXXXX	870,745.34	870,745.34	XXXXXXXXXX
Total General Appropriations	34-499	17,337,000.00	14,622,422.37	64,753.63	14,687,176.00	13,835,979.80	493,017.98

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	7,629,584.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	548,458.45
Tax Title Lien Receivable	1110400	229,828.66
Property Acquired by Tax Title Lien Liquidation	1110500	515,200.00
Other Receivables	1110600	196,877.84
Deferred Charges Required to be in 2020 Budget	1110700	64,753.63
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	9,184,703.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,931,661.13
Reserves for Receivables	2110200	1,490,364.95
Surplus	2110300	4,762,677.30
Total Liabilities, Reserves and Surplus	XXXXXX	9,184,703.38

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,906,597.32	1,993,379.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: (Percentage Collected 2019 98.54%, 2018 96.18%)	2310200	41,246,144.06	39,826,136.90
Delinquent Taxes	2310300	1,480,100.40	425,906.66
Other Revenues and Additions to Income	2310400	7,674,975.54	7,057,614.09
Total Funds	2310500	53,307,817.32	49,303,037.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,458,252.44	12,447,283.27
School Taxes (Including Local and Regional)	2310700	25,188,850.00	24,633,306.00
County Taxes (Including Added Tax Amounts)	2310800	5,888,758.16	5,755,879.86
Special District Taxes	2310900	3,568,842.37	3,474,459.67
Other Expenditures and Deductions from Income	2311000	505,190.68	85,511.30
Total Expenditures and Tax Requirements	2311100	48,609,893.65	46,396,440.10
Less: Expenditures to be Raised by Future Taxes	2311200	64,753.63	
Total Adjusted Expenditures and Tax Requirements	2311300	48,545,140.02	46,396,440.10
Surplus Balance - December 31st	2311400	4,762,677.30	2,906,597.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,762,677.30
Current Surplus Anticipated in 2020 Budget	2311600	2,160,000.00
Surplus Balance Remaining	2311700	2,602,677.30

2020
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 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.

TOWNSHIP OF BORDENTOWN
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)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Park Improvements	1	550,000.00			25,000.00		150,000.00	325,000.00	50,000.00
Municipal Complex Improvements	2	150,000.00			1,250.00			23,750.00	125,000.00
Purchase of New Land and Buildings	3	15,000,000.00			25,000.00			475,000.00	14,500,000.00
Repair/Replacement/ Maintenance		-							
of Streets and Roads	4	50,000.00							50,000.00
Public Works Equipment, Buildings		-							
and Improvements	5	200,000.00							200,000.00
Public Works Vehicles and		-							
Equipment	6	150,000.00							150,000.00
Police Technology and Equipment	7	130,000.00							130,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,230,000.00	-	-	51,250.00	-	150,000.00	823,750.00	15,205,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	16,230,000.00	-	-	51,250.00	-	150,000.00	823,750.00	15,205,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BORDENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Park Improvements	1	550,000.00	On Going	500,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Municipal Complex Improvements	2	150,000.00	On Going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of New Land and Buildings	3	15,000,000.00	12/31/2020	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,000,000.00	2,000,000.00
Repair/Replacement/ Maintenance		-							
of Streets and Roads	4	50,000.00	On Going		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Works Equipment, Buildings		-							
and Improvements	5	200,000.00	On Going		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Public Works Vehicles and		-							
Equipment	6	150,000.00	On Going		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Police Technology and Equipment	7	130,000.00	On Going		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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TOTAL - THIS PAGE	xxxxx	16,230,000.00	xxxxxxxxxx	1,025,000.00	3,665,000.00	3,635,000.00	3,635,000.00	2,135,000.00	2,135,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BORDENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BORDENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c2

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BORDENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c3

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BORDENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	16,230,000.00	XXXXXXXXXX	1,025,000.00	3,665,000.00	3,635,000.00	3,635,000.00	2,135,000.00	4,270,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BORDENTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Park Improvements	550,000.00			27,500.00		150,000.00	372,500.00			
Municipal Complex Improvements	150,000.00			7,500.00			142,500.00			
Purchase of New Land and Building	15,000,000.00			750,000.00			14,250,000.00			
Repair/Replacement/ Maintenance	-			-						
of Streets and Roads	50,000.00			2,500.00			47,500.00			
Public Works Equipment, Buildings	-			-						
and Improvements	200,000.00			10,000.00			190,000.00			
Public Works Vehicles and	-			-						
Equipment	150,000.00			7,500.00			142,500.00			
Police Technology and Equipment	130,000.00			6,500.00			123,500.00			
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TOTAL - THIS PAGE	16,230,000.00	-	-	811,500.00	-	150,000.00	15,268,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BORDENTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BORDENTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,230,000.00	-	-	811,500.00	-	150,000.00	15,268,500.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** 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) $ 6,630,315.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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	$ 2,160,000.00
Miscellaneous Revenues Anticipated			13-099	$ 8,071,685.00
Receipts from Delinquent Taxes			16-499	$ 475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,630,315.00
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 17,337,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 8,652,882.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,291,256.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,225,792.52
(c Capital Improvements	44-999	$ 300,000.00
(d) Municipal Debt Service	45-999	$ 3,111,956.90
(e) Deferred Charges - Municipal	46-999	$ 144,407.13
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	$ 610,705.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 17,337,000.00

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 9th day of March, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of March, 2020, m.carrington@bordentowntownship.org, Clerk
Signature

TOWNSHIP OF BORDENTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	349,088.69	349,088.69	356,464.37
Farmland Lease	54-114	7,440.00	7,440.00	14,359.16
Interest Income	54-113			
Reserve Funds:	54-101	130,426.83	243,160.03	243,160.03
Total Trust Fund Revenues:	54-299	486,955.52	599,688.72	613,983.56

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	186,955.52	299,688.72	52,404.12	247,284.60
Total Trust Fund Appropriations:	54-499	486,955.52	599,688.72	352,404.12	247,284.60

Summary of Program

Year Referendum Passed/Implemented:		12/2/1999 (Date)
Rate Assessed:	$	0.03
Total Tax Collected to date:	$	5,242,464.49
Total Expended to date:	$	5,004,742.40
Total Acreage Preserved to date:		186.000 (Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **TOWNSHIP OF BORDENTOWN** Year Ending: December 31, 2019

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 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.

3/9/2020
Date

m.carrington@bordentowntownship.org
Clerk of the Governing Body