

MUNICIPAL BUDGET NOTICE

Section 1.

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

Stephen Benowitz
James Kostoplis
Kenneth Mason
Eric Holliday
Eugene Fuzy

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.

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)}	9,884,138.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,632,156.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,516,294.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.54% Percent of Tax Collections	610,705.45
4. Total General Appropriations (Item 9, Sheet 29)	17,127,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,496,685.00
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	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,835,979.80	-	-	-	-	-	-
Reserved	493,966.02	-	-	-	-	-	-
Unexpended Balances Canceled	357,230.18	-	-	-	-	-	-
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	<u>14,576,000.00</u>
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	<u>4,921,044.00</u>
Amount on Which CAP is Applied	9,654,956.00
<u>2.5%</u> CAP	<u>241,373.90</u>
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		<u>74,443.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,970,773.86</u>
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	1.0%	<u>96,549.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,067,323.42</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 1,000,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,000.00</u>
	<u>775,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>775,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>775,000.00</u></u>

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	<u>\$ 80,000.00</u>

BUDGET MESSAGE

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	<u>6,543,493.22</u>
Plus 2% CAP Increase	<u>130,869.86</u>
ADJUSTED TAX LEVY	<u>6,674,363.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,674,363.08</u>

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	<u>425,557.06</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>948.10</u>

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)	<u>0.557</u>
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

(543,101.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"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)	<u>624,799</u>
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>624,799</u></u>
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)	<u>231,195</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>231,195</u></u>
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)	<u>1,304,632</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,304,632</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	7,173,416
Amount to be Raised by Taxation for Municipal Purpose	<u>6,630,315</u>
Available for Banking (CY 2021 - CY 2023)	543,101
 Total Levy CAP Bank	 <u><u>2,078,928</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,158,060.00	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	2,158,060.00	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	2,500.00	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	345,000.00	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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	591,500.00	590,168.00	746,350.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	2,465,505.52	246,210.46	246,210.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	655,000.00	315,000.00	1,415,259.56
KJohnson Urban Renewal	08-130	250,000.00	280,000.00	281,940.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	2,465,657.48	2,116,218.32	3,313,223.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,158,060.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	591,500.00	590,168.00	746,350.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	895,962.00	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	2,465,505.52	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	2,465,657.48	2,116,218.32	3,313,223.85
Total Miscellaneous Revenues	13-099	7,863,625.00	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	10,496,685.00	8,078,929.15	10,629,404.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,630,315.00	6,543,493.22	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
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	17,127,000.00	14,622,422.37	18,099,843.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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	31,830.90	3,669.10
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	40,000.00					-
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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Services and Programs							-	
Other Expense	27-365	2	10,000.00	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	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,592,882.00	8,474,403.00	-	8,469,978.77	7,811,127.90	359,170.69
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		8,592,882.00	8,474,403.00	-	8,469,978.77	7,811,127.90	359,170.69
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	3,815,132.00	3,885,278.00	-	3,870,060.29	3,391,984.25	285,170.86

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

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							-
								-
						-		-
						-		-
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		9,884,138.00	9,654,955.48	-	9,654,955.48	8,979,250.57	376,024.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,465,505.52	246,210.46	-	246,210.46	246,210.46	-
Total Operations - Excluded from "CAPS"	34-305		3,075,792.52	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	2,563,542.52	447,997.46	-	450,319.36	317,440.52	105,353.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,370,000.00	1,360,000.00		1,360,000.00	1,360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		531,218.90	593,579.96		597,776.84	597,776.84	XXXXXXXXXX
Interest on Notes	45-935		89,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Waterfront Bonds	45-942		60,000.00	40,000.00		40,000.00	40,000.00	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
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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.	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	6,632,156.55	4,096,721.55	64,753.63	4,161,475.18	3,985,983.89	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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,632,156.55	4,096,721.55	64,753.63	4,161,475.18	3,985,983.89	117,941.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,516,294.55	13,751,677.03	64,753.63	13,816,430.66	12,965,234.46	493,966.02
(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		17,127,000.00	14,622,422.37	64,753.63	14,687,176.00	13,835,979.80	493,966.02

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	9,884,138.00	9,654,955.48	-	9,654,955.48	8,979,250.57	376,024.73
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	2,465,505.52	246,210.46	-	246,210.46	246,210.46	-
Total Operations Excluded from "CAPS"	34-305	3,075,792.52	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	3,083,398.72	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	17,127,000.00	14,622,422.37	64,753.63	14,687,176.00	13,835,979.80	493,966.02

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 - (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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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	2,932,609.17
Reserves for Receivables	2110200	1,490,364.95
Surplus	2110300	4,761,729.26
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,459,200.48	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	48,610,841.69	46,396,440.10
Less: Expenditures to be Raised by Future Taxes	2311200	64,753.63	
Total Adjusted Expenditures and Tax Requirements	2311300	48,546,088.06	46,396,440.10
Surplus Balance - December 31st	2311400	4,761,729.26	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	4,761,729.26
Current Surplus Anticipated in 2020 Budget	2311600	2,158,060.00
Surplus Balance Remaining	2311700	2,603,669.26

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	16,230,000.00	-	-	51,250.00	-	150,000.00	823,750.00	15,205,000.00

**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
		-							
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
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	16,230,000.00	xxxxxxxxxxx	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,592,882.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,291,256.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,075,792.52
(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	\$ 17,127,000.00

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

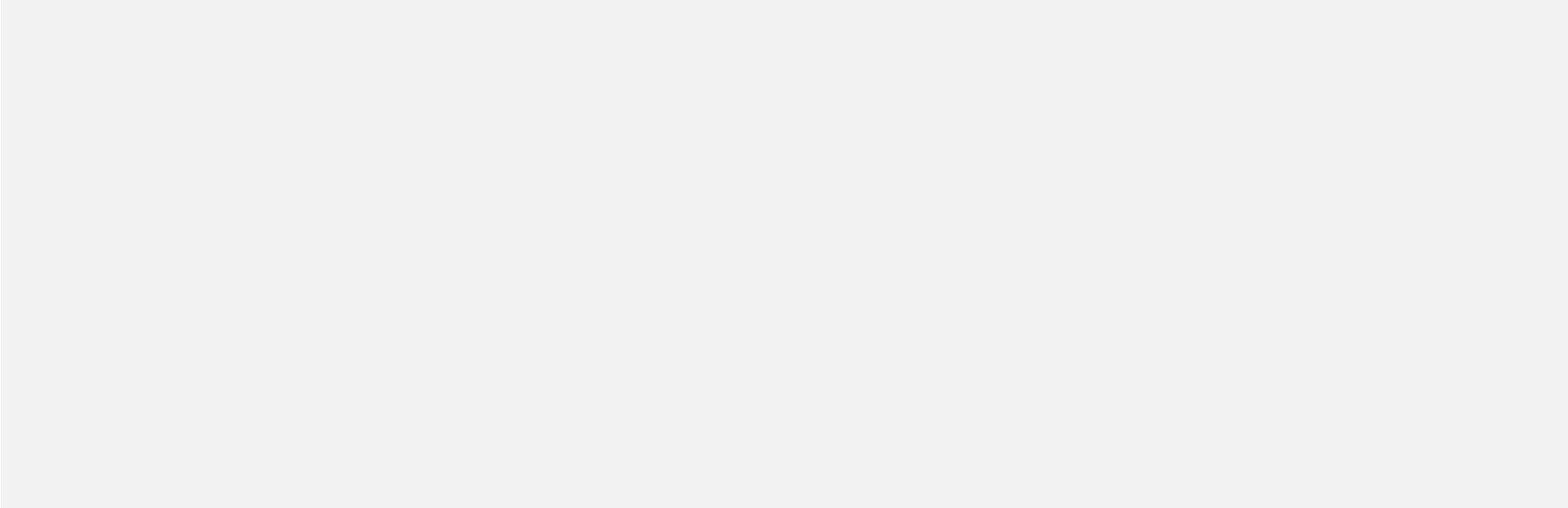
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	356,952.73	349,088.69	356,464.37	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Farmland Lease	54-114	7,440.00	7,440.00	14,359.16	Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	130,426.83	243,160.03	243,160.03	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				-	
Total Trust Fund Revenues:	54-299	494,819.56	599,688.72	613,983.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	12/2/1999	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.03			Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	XXXXXXXXXX	
Total Tax Collected to date:	\$	5,242,464.49			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:	\$	5,004,742.40			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:		186.000			Interest on Notes	54-935-2				XXXXXXXXXX	
		(Acres)			Reserve for Future Use	54-950-2	194,819.56	299,688.72	52,404.12	247,284.60	
Recreation land preserved in 2019:		(Acres)			Total Trust Fund Appropriations:	54-499	494,819.56	599,688.72	352,404.12	247,284.60	
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