

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BORDENTOWN

COUNTY: BURLINGTON

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

Municipal Officials	
<u>Maria Carrington</u> Municipal Clerk	<u>10/8/2019</u> Date of Orig. Appt.
<u>Vacant</u>	<u>C-2030</u> Cert. No.
<u>Tax Collector</u>	Cert. No.
<u>Joseph Monzo</u> Chief Financial Officer	<u>O-00570189</u> Cert. No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic. No.
<u>Eileen Fahey</u> Municipal Attorney	
<u>Michael Theokas</u> Township Administrator	

Governing Body Members	
Name	Term Expires
<u>Eric Holliday</u>	<u>12/31/2021</u>
<u>Eugene Fuzy</u>	<u>12/31/2022</u>
<u>James Kostoplis</u>	<u>12/31/2023</u>
<u>Aneka Miller</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Township of Bordentown
1 Municipal Dr
Bordentown, NJ 08505

Fax #: _____

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2021.

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

22nd day of March, 2021
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 22nd day of March, 2021

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 22nd day of March, 2021

<u>_____</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</u> Address	<u>856.435.6200</u> 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 22nd day of March, 2021

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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 30th, 2021

The Governing Body of the TOWNSHIP of BORDENTOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

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 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Bordentown, on April 26, 2021 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
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)}	10,401,399.53						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,881,395.15						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,881,395.15						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.28% Percent of Tax Collections	749,205.32						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		15,032,000.00
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	15,032,000.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,280,274.60						
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)	6,751,725.40						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,127,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	183,857.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,310,857.37	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,357,204.45	-	-	-	-	-	-
Reserved	361,434.35	-	-	-	-	-	-
Unexpended Balances Canceled	592,218.57	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,310,857.37	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	17,127,000.00
Cap Base Adjustment:	
Subtotal	17,127,000.00
Exceptions Less:	
Total Other Operations	3,037.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	170,000.00
Total Additional Appropriations	437,250.00
Total Capital Improvements	300,000.00
Total Debt Service	3,111,956.90
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,465,505.52
Judgements	
Total Deferred Charges	144,407.13
Cash Deficit	
Reserve for Uncollected Taxes	610,705.45
Total Exceptions	7,242,862.00
Amount on Which CAP is Applied	9,884,138.00
<u>1.0%</u> CAP	98,841.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,982,979.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,982,979.38
Additions:		
New Construction (Assessor Certification)		95,094.72
2019 Cap Bank		76,246.85
2020 Cap Bank		
Total Additions		171,341.57
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,154,320.95
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	247,103.45
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,401,424.40

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 1,150,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 250,000.00

900,000.00

Budgeted Group Insurance - Inside CAP 900,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 900,000.00

Instead of receiving Health Benefits, 15 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver

 Salaries and Wages \$ 60,000.00

EXPLANATORY STATEMENT - (Continued)

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	6,630,315.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	79,654.00
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>6,550,661.00</u>
Plus 2% CAP Increase	<u>131,013.22</u>
ADJUSTED TAX LEVY	<u>6,681,674.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,681,674.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,681,674.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,644.00
Allowable Pension Obligations Increases	129,616.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 336,260.00

Less Cancelled or Unexpended Waivers

46,477.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,971,457.22

Additions:

New Ratables - Increase for new construction	17,072,660
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.557</u>
New Ratable Adjustment to Levy	95,094.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,066,551.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,751,725.40

OVER OR (UNDER) 2% LEVY CAP

(314,826.53)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2021)	<u>231,195</u>
Amount Used in 2021	-
Balance to Expire	<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 2021 - CY 2022)	<u>1,304,632</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<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	6,630,315
Available for Banking (CY 2021 - CY 2023)	<u>543,101</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>543,101</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	7,066,552
Amount to be Raised by Taxation for Municipal Purpose	<u>6,751,725</u>
Available for Banking (CY 2022 - CY 2024)	314,827
 Total Levy CAP Bank	 <u><u>2,162,560</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	875,000.00	2,158,060.00	2,158,060.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	875,000.00	2,158,060.00	2,158,060.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,180.00	24,000.00	20,180.00
Other	08-104	2,750.00	2,500.00	2,844.00
Fees and Permits	08-105	50,000.00	60,000.00	50,784.93
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	315,000.00	345,000.00	171,198.14
Other	08-109			
Interest and Costs on Taxes	08-112	134,000.00	140,000.00	134,879.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	20,000.00	6,108.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	527,930.00	591,500.00	385,995.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	890,474.00	890,474.00	890,474.00
Garden State Trust Fund	09-206	3,558.00	5,488.00	3,558.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	895,962.00	894,032.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	880,000.00	800,000.00	881,068.00
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	880,000.00	800,000.00	881,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	50,000.00	72,000.00
Solid Waste Collection	11-107		-	-
Municipal Court	11-108	80,000.00	120,000.00	86,591.17
Special Law Enforcement Officer	11-106	22,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	152,500.00	170,000.00	158,591.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	431,000.00	475,000.00	401,276.59
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 431,000.00	xxxxxxxxxxx 475,000.00	xxxxxxxxxxx 401,276.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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		5,175.37	5,175.37
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Recycling Tonnage	10-569	14,400.00	14,403.24	14,403.24
Burlington County Park Grant	10-871		150,000.00	150,000.00
Clean Communities	10-602		21,948.99	21,948.99
Municipal Alcohol Education & Rehabilitation Program	10-501		4,251.05	4,251.05
Pedestrian Safety Enforcement & Education Fund	10-504		12,000.00	12,000.00
NJDOT - Municipal Aid - Ward Ave Resurfacing	10-559		255,000.00	255,000.00
NJDOT - LFIF - Dunns Mills Road Connector	10-584		2,100,000.00	2,100,000.00
Drunk Driving Enforcement Grant	10-510		6,084.24	6,084.24
Burlington County Barrier Removal Grant	10-877		75,000.00	75,000.00
FEMA Grant - COVID 19	10-716	46,127.13		
LGEF Grant - COVID 19	10-716	25,947.54		
Distracted Driving Crackdown	10-508	7,500.00		
NJDOT FY 2019 Groveville Road Resurface	10-559	244,000.00		
NJDOT FY 2021 Groveville Road Resurface Phase 2	10-559	260,000.00		
NJDOT FY 2019 Ward Ave Resurface Phase 2	10-559	252,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	849,974.67	2,649,362.89	2,649,362.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	56,079.25	59,745.43	59,745.44
Comcast Franchise Fee	08-117	90,025.63	92,912.05	92,912.05
Reserve for Payment of Debt				
General Capital Fund	08-227	425,000.00	375,000.00	375,000.00
Waterfront	08-227	168,018.76	150,738.00	151,685.80
Quickchek	08-227	42,418.76	51,000.00	54,568.96
Trust - Open Space Fund	08-227	300,000.00	300,000.00	300,000.00
Hotel & Motel Fees	08-107	289,000.00	316,000.00	109,499.74
NJ DMV Motor Vehicle Inspections	08-240	1,750.00	8,000.00	1,950.00
Payments in Lieu of Taxes (PILOT)				
Affordable Housing	08-130	75,000.00	68,000.00	75,470.77
Waterfront	08-130	115,000.00	125,262.00	111,414.61
Quickchek	08-130	28,000.00	14,000.00	5,165.04
Grainger	08-130	1,167,045.53	655,000.00	1,906,885.11
KJohnson Urban Renewal	08-130	280,000.00	250,000.00	284,854.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	3,037,337.93	2,465,657.48	3,529,151.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	875,000.00	2,158,060.00	2,158,060.00
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	527,930.00	591,500.00	385,995.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	895,962.00	894,032.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	800,000.00	881,068.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	152,500.00	170,000.00	158,591.17
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	431,000.00	475,000.00	401,276.59
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	849,974.67	2,649,362.89	2,649,362.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,037,337.93	2,465,657.48	3,529,151.83
Total Miscellaneous Revenues	13-099	6,772,774.60	8,047,482.37	8,899,477.82
4. Receipts from Delinquent Taxes	15-499	632,500.00	475,000.00	504,745.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,280,274.60	10,680,542.37	11,562,283.31
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	6,751,725.40	6,630,315.00	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	6,751,725.40	6,630,315.00	7,019,019.55
7. Total General Revenues	13-299	15,032,000.00	17,310,857.37	18,581,302.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-	-	
Salary & Wages	20-100	1	130,000.00	128,000.00		128,000.00	127,349.21	(0.00)
Other Expense	20-100	2	139,045.53	93,000.00		98,000.00	97,487.61	512.39
Mayor and Council						-	-	
Salary & Wages	20-110	1	72,500.00	71,500.00		71,500.00	70,043.63	(0.00)
Other Expense	20-110	2	2,000.00	2,100.00		2,100.00	957.00	-
Municipal Clerk						-	-	
Salary & Wages	20-120	1	131,000.00	131,000.00		131,000.00	125,855.56	0.00
Other Expense	20-120	2	19,500.00	17,600.00		20,100.00	11,829.60	8,270.40
Financial Administration (Treasury)						-	-	
Salary & Wages	20-130	1	210,000.00	218,000.00		218,000.00	209,508.36	0.00
Other Expense	20-130	2	71,000.00	58,500.00		63,000.00	62,995.63	4.37
Audit Services						-	-	
Other Expense	20-135	2	36,800.00	36,800.00		36,800.00	36,800.00	-
Document Scanning						-	-	
Other Expense	20-140	2	100,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Revenue Administration (Tax Collection)						-	-	
Other Expense	20-145	2	8,000.00	7,600.00		7,620.00	5,291.89	(0.00)
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salary & Wages	20-150	1	37,500.00	44,500.00		44,500.00	42,498.01	(0.00)
Other Expense	20-150	2	44,000.00	50,750.00		59,750.00	42,745.52	392.00
Legal Services (Legal Dept.)						-		-
Other Expense	20-155	2	285,000.00	225,000.00		225,000.00	165,014.04	59,985.96
Engineering Services						-		-
Other Expense	20-165	2	45,000.00	30,000.00		45,000.00	44,484.37	515.63
Economic Development Agencies						-		-
Other Expense	20-170	2		-		-		-
Planning Board						-		-
Other Expense	21-180	2	5,000.00	5,000.00		5,000.00	2,405.00	-
Township Planner	21-180	2		-		-		-
Community Development						-		-
Salary & Wages	21-181	1	131,000.00	83,500.00		66,500.00	37,308.24	0.00
Other Expense	21-181	2	15,500.00	20,250.00		20,250.00	3,762.51	487.49
Municipal Court						-		-
Salary & Wages	43-490	1	215,000.00	280,000.00		268,000.00	184,354.23	(0.00)
Other Expense	43-490	2	30,125.00	30,125.00		30,125.00	18,331.37	1,793.63
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor's Office						-		-
Other Expense	25-275	2	33,500.00	28,500.00		28,500.00	25,617.15	2,882.85
Public Defender								-
Other Expense	43-495	2	24,000.00	24,000.00		24,000.00	-	24,000.00
Streets and Road Maintenance						-		-
Salary & Wages	26-290	1	765,000.00	755,000.00		755,000.00	678,995.13	87.05
Other Expense	26-290	2	125,000.00	123,585.00		123,585.00	62,229.01	11,355.99
Solid Waste Collection						-		-
Other Expense	26-305	2	360,000.00	350,000.00		360,000.00	354,172.43	5,827.57
Buildings and Grounds						-		-
Other Expense	26-310	2	68,500.00	42,800.00		67,800.00	67,380.04	419.96
Vehicle Maintenance (includes Police Vehicles)						-		-
Other Expense	26-315	2	126,500.00	126,500.00		126,500.00	68,642.38	7,857.62
Landfill/Solid Waste Disposal Cost						-		-
Other Expense	32-465	2	420,000.00	405,000.00		355,200.00	320,799.70	34,400.30
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services (Board of Health)						-		-
Other Expense	27-330	2		-		-		-
Environmental Health Services						-		-
Other Expense	27-335	2	2,500.00	2,500.00		2,500.00	375.00	-
Green Team Advisory Committee						-		-
Other Expense	27-331	2	-			-		-
Insurance						-		-
Liability Insurance	23-210	2	141,068.00	130,231.00		130,231.00	130,231.00	-
Workers Compensation Insurance	23-215	2	275,063.00	275,191.00		275,191.00	273,067.00	-
Employee Group Insurance	23-220	2	900,000.00	775,000.00		832,000.00	820,251.32	10,233.32
Health Benefits Waiver	23-222	1	60,000.00	80,000.00		80,000.00	59,707.50	-
Office of Emergency Management (OEM)						-		-
Salary & Wages	25-252	1	22,250.00	10,500.00		15,500.00	14,930.80	0.00
Other Expense	25-252	2	14,500.00	9,000.00		11,000.00	9,208.12	1,791.88
Police Department						-		-
Salary & Wages	25-240	1	2,650,000.00	2,650,000.00		2,588,000.00	2,473,110.36	17,457.62
Other Expense	25-240	2	156,500.00	149,900.00		149,900.00	107,032.70	29,570.08
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Services and Programs						-		-
Other Expense	27-365	2	10,000.00	10,000.00		10,000.00	533.00	-
Community Services Act (Condominium Community Costs)						-		-
Other Expense	26-325	2	160,000.00	130,000.00		160,000.00	150,976.85	9,023.15
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	100,000.00	62,500.00		97,000.00	96,689.49	310.51
Street Lighting	31-435	2	180,000.00	225,000.00		179,480.00	171,612.80	7,867.20
Water	31-445	2	7,000.00	6,500.00		6,500.00	4,887.11	1,612.89
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		25,000.00	20,636.88	4,363.12
Gasoline, Diesel and Oil	31-447	2	120,000.00	120,000.00		95,000.00	55,790.16	19,209.84
Telecommunication Costs	31-450	2	70,000.00	70,000.00		70,000.00	64,082.82	5,917.18
Sewerage Processing and Disposal	31-455	2	5,000.00	5,000.00		5,000.00	4,081.28	918.72
Traffic Signals & Control Devices	31-460	2	300.00	300.00		300.00	-	300.00
								-
								-
								-
								-
								-
								-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	315,000.00	325,750.00		342,750.00	340,373.05	0.00
Other Expenses	22-195	2	48,000.00	45,900.00		45,900.00	38,020.87	7,879.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		8,968,651.53	8,592,882.00	-	8,598,082.00	7,793,255.73	280,447.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,968,651.53	8,592,882.00	-	8,598,082.00	7,793,255.73	280,447.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,739,250.00	4,777,750.00	-	4,708,750.00	4,364,034.08	17,544.67
Other Expenses (Including Contingent)	34-201	2	4,229,401.53	3,815,132.00	-	3,889,332.00	3,429,221.65	262,903.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		249,354.00	221,837.00		216,137.00	216,026.77	0.00
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	365,143.70	14,090.44
Consolidated Police & Fireman's Pension Fund	36-474			-				-
Police and Firemen's Retirement System of NJ	36-475		778,194.00	664,299.00		664,299.00	664,299.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,200.00	5,120.00		5,620.00	5,157.49	0.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,432,748.00	1,291,256.00	-	1,286,056.00	1,250,626.96	14,090.44
(F) Judgments	37-480		-			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,401,399.53	9,884,138.00	-	9,884,138.00	9,043,882.69	294,538.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals						-		-
Other Expense	20-150	2	25.00	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	-
								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,037.00	3,037.00	-	3,037.00	3,012.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Safe Resource Officer	42-106	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Municipal Court	42-108	1	80,000.00	120,000.00		120,000.00	60,731.03	59,268.97
Special Law Enforcement Officer	42-106	1	22,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		152,500.00	170,000.00	-	170,000.00	110,731.03	59,268.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	360,000.00	342,250.00		349,750.00	348,605.42	1,144.58
Other Expense	25-261	2	71,000.00	95,000.00		87,500.00	81,017.49	6,482.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		431,000.00	437,250.00	-	437,250.00	429,622.91	7,627.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-	5,175.37		5,175.37	5,175.37	-
Recycling Tonnage	41-569	2	14,400.00	14,403.24		14,403.24	14,403.24	-
Burlington County Park Grant	41-871	2	-	150,000.00		150,000.00	150,000.00	-
Clean Communities Program	41-602	2		21,948.99		21,948.99	21,948.99	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
Municipal Alcohol Education & Rehabilitation Program	41-501	2		4,251.05		4,251.05	4,251.05	-
Pedestrian Safety Enforcement & Education Fund	41-504	2	-	12,000.00		12,000.00	12,000.00	-
NJDOT - Municipal Aid - Ward Ave Resurfacing	41-559	2	-	255,000.00		255,000.00	255,000.00	-
NJDOT - LFIF - Dunns Mills Road Connector	41-584	2	-	2,100,000.00		2,100,000.00	2,100,000.00	-
Drunk Driving Enforcement Grant	41-510	2	-	6,084.24		6,084.24	6,084.24	-
Burlington County Barrier Removal Grant	41-877	2	-	75,000.00		75,000.00	75,000.00	-
FEMA Grant- COVID 19	41-716	2	46,127.13			-	-	-
LGEF Grant - COVID 19	41-716	2	25,947.54			-	-	-
Distracted Driving Crackdown - 2021	40-508	2	7,500.00			-	-	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		849,974.67	2,649,362.89	-	2,649,362.89	2,649,362.89	-
Total Operations - Excluded from "CAPS"	34-305		1,436,511.67	3,259,649.89	-	3,259,649.89	3,192,728.83	66,896.06
Detail:								
Salaries & Wages	34-305	1	512,500.00	512,250.00	-	519,750.00	459,336.45	60,413.55
Other Expenses	34-305	2	924,011.67	2,747,399.89	-	2,739,899.89	2,733,392.38	6,482.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,260,000.00	1,370,000.00		1,370,000.00	1,370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		550,000.00	531,218.90		531,218.90	513,268.53	XXXXXXXXXX
Interest on Notes	45-935		134,883.48	89,000.00		89,000.00	88,518.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Waterfront Bonds	45-942			60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Waterfront Bonds	45-943			141,738.00		141,738.00	113,693.40	XXXXXXXXXX
Early Extinguishment of Bonds	45-944		-	920,000.00		920,000.00	920,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,944,883.48	3,111,956.90	-	3,111,956.90	3,065,480.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	64,753.63	64,753.63	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	46,748.50	46,748.50	XXXXXXXXXX	
Ordinance 2012-11	46-892		32,383.11	XXXXXXXXXX	32,383.11	32,383.11	XXXXXXXXXX	
Ordinance 2018-11	46-892		521.89	XXXXXXXXXX	521.89	521.89	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	144,407.13	XXXXXXXXXX	144,407.13	144,407.13	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		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 Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,881,395.15	6,816,013.92	-	6,816,013.92	6,702,616.31	66,896.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,881,395.15	6,816,013.92	-	6,816,013.92	6,702,616.31	66,896.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,282,794.68	16,700,151.92	-	16,700,151.92	15,746,499.00	361,434.35
(M) Reserve for Uncollected Taxes	50-899		749,205.32	610,705.45	XXXXXXXXXX	610,705.45	610,705.45	XXXXXXXXXX
9. Total General Appropriations	34-499		15,032,000.00	17,310,857.37	-	17,310,857.37	16,357,204.45	361,434.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,401,399.53	9,884,138.00	-	9,884,138.00	9,043,882.69	294,538.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,037.00	3,037.00	-	3,037.00	3,012.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	152,500.00	170,000.00	-	170,000.00	110,731.03	59,268.97
Additional Appropriations Offset by Revenues	34-303	431,000.00	437,250.00	-	437,250.00	429,622.91	7,627.09
Public & Private Programs Offset by Revenues	40-999	849,974.67	2,649,362.89	-	2,649,362.89	2,649,362.89	-
Total Operations Excluded from "CAPS"	34-305	1,436,511.67	3,259,649.89	-	3,259,649.89	3,192,728.83	66,896.06
(C) Capital Improvements	44-999	500,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	1,944,883.48	3,111,956.90	-	3,111,956.90	3,065,480.35	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	144,407.13	XXXXXXXXXX	144,407.13	144,407.13	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	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	749,205.32	610,705.45	XXXXXXXXXX	610,705.45	610,705.45	XXXXXXXXXX
Total General Appropriations	34-499	15,032,000.00	17,310,857.37	-	17,310,857.37	16,357,204.45	361,434.35

Sheets 31 through 36 not utilized

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, C.135); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, 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, 2020

ASSETS		
Cash and Investments	1110100	8,210,696.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	695,557.78
Tax Title Lien Receivable	1110400	294,183.03
Property Acquired by Tax Title Lien Liquidation	1110500	515,200.00
Other Receivables	1110600	83,401.37
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,799,038.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,922,933.52
Reserves for Receivables	2110200	1,588,342.18
Surplus	2110300	5,287,762.76
Total Liabilities, Reserves and Surplus	XXXXXX	9,799,038.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,677,943.81	2,906,597.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	42,308,119.97	41,246,144.06
Delinquent Taxes	2310300	504,745.49	1,480,100.40
Other Revenues and Additions to Income	2310400	9,826,120.95	7,591,190.09
Total Funds	2310500	57,316,930.22	53,224,031.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,107,933.35	13,459,200.48
School Taxes (Including Local and Regional)	2310700	25,872,045.00	25,188,850.00
County Taxes (Including Added Tax Amounts)	2310800	6,432,483.78	5,888,758.16
Special District Taxes	2310900	3,595,277.09	3,568,842.37
Other Expenditures and Deductions from Income	2311000	21,428.24	505,190.68
Total Expenditures and Tax Requirements	2311100	52,029,167.46	48,610,841.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	64,753.63
Total Adjusted Expenditures and Tax Requirements	2311300	52,029,167.46	48,546,088.06
Surplus Balance - December 31st	2311400	5,287,762.76	4,677,943.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,287,762.76
Current Surplus Anticipated in 2021 Budget	2311600	875,000.00
Surplus Balance Remaining	2311700	4,412,762.76

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

2021

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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Repair/Replacement/ Maintenance of Streets &	1	2,050,000.00			100,000.00			1,900,000.00	50,000.00
Public Works Equipment, Buildings & Improvements	2	450,000.00			12,500.00			237,500.00	200,000.00
Public Works Vehicles & Equipment	3	175,000.00			1,250.00			23,750.00	150,000.00
Municipal Complex Improvements	4	150,000.00			1,250.00			23,750.00	125,000.00
Police Tech & Equipment	5	130,000.00							130,000.00
Park Improvements	6	550,000.00			25,000.00			475,000.00	50,000.00
Purchase of Land and Buildings	7	15,000,000.00			25,000.00			475,000.00	14,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	18,505,000.00	-	-	165,000.00	-	-	3,135,000.00	15,205,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Repair/Replacement/ Maintenance of Streets & Road	1	2,050,000.00	On-Going	2,000,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Works Equipment, Buildings & Improvements	2	450,000.00	On-Going		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Public Works Vehicles & Equipment	3	175,000.00	On-Going	250,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Municipal Complex Improvements	4	150,000.00	On-Going	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police Tech & Equipment	5	130,000.00	On-Going		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Park Improvements	6	550,000.00	On-Going	500,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Land and Buildings	7	15,000,000.00	12/31/2026	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	2,000,000.00	2,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,505,000.00	XXXXXXXXXX	3,300,000.00	3,665,000.00	3,635,000.00	3,635,000.00	2,135,000.00	2,135,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Repair/Replacement/ Maintenance of Streets & Roads	2,050,000.00			102,500.00			1,947,500.00			
Public Works Equipment, Buildings & Improvements	450,000.00			22,500.00			190,000.00			
Public Works Vehicles & Equipment	175,000.00			8,750.00			380,000.00			
Municipal Complex Improvements	150,000.00			7,500.00			166,250.00			
Police Tech & Equipment	130,000.00			6,500.00			123,500.00			
Park Improvements	550,000.00			27,500.00			522,500.00			
Purchase of Land and Buildings	15,000,000.00			750,000.00			14,250,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,505,000.00	-	-	925,250.00	-	-	17,579,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,968,651.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,432,748.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,436,511.67
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,944,883.48
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 749,205.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,032,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	356,952.73	356,952.73	361,952.09	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Farmland Lease		7,440.00	7,440.00	6,500.00	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	186,955.52	130,426.83	130,426.83	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	551,348.25	494,819.56	498,878.92	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	12/2/1999 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,591,617.50		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	5,252,338.28		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			186.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	251,348.25	194,819.56	21,102.84	173,716.72	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	551,348.25	494,819.56	321,102.84	173,716.72	

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

Contracting Unit: TOWNSHIP OF BORDENTOWN

Year Ending: December 31, 2020

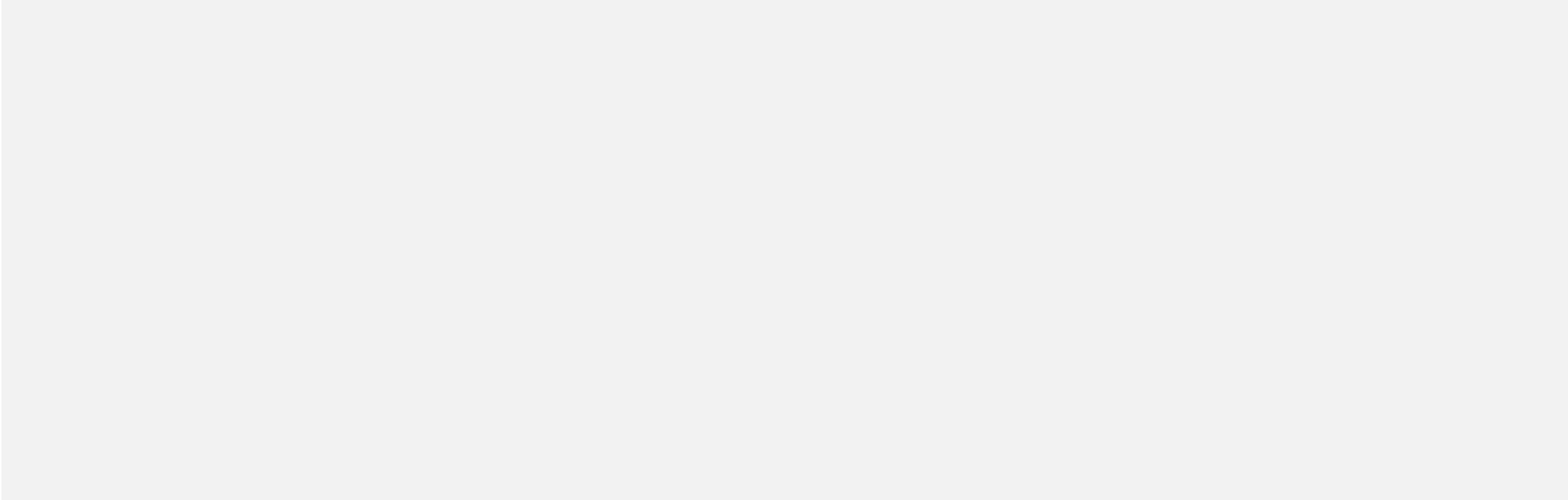
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/22/2021
Date

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

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	875,000.00	2,158,060.00	(1,283,060.00)	-59.45%
Local	5,028,767.93	4,502,157.48	526,610.45	11.70%
State Aid	894,032.00	895,962.00	(1,930.00)	-0.22%
State & Federal Grants	849,974.67	2,649,362.89	(1,799,388.22)	-67.92%
Delinquent Tax	632,500.00	475,000.00	157,500.00	33.16%
Local Purpose Tax	6,751,725.40	6,630,315.00	121,410.40	1.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,032,000.00	17,310,857.37	(2,278,857.37)	-13.16%
APPROPRIATIONS				
Salaries & Wages	5,251,750.00	5,290,000.00	(38,250.00)	-0.72%
Other Expenses	4,303,438.53	3,913,169.00	390,269.53	9.97%
Statutory & Deferred Charges	1,432,748.00	1,435,663.13	(2,915.13)	-0.20%
State & Federal Grants	849,974.67	2,649,362.89	(1,799,388.22)	-67.92%
Capital (without grants)	500,000.00	300,000.00	200,000.00	66.67%
Debt Service	1,944,883.48	3,111,956.90	(1,167,073.42)	-37.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	749,205.32	610,705.45	138,499.87	22.68%
TOTAL APPROPRIATIONS	15,032,000.00	17,310,857.37	(2,278,857.37)	-0.13164
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,751,725.40	6,630,315.00	121,410.40	1.83%
Local Tax Rate	0.5573	0.5570	0.0003	0.05%
Assessed Valuation	1,211,601,627	1,189,842,446	21,759,181	1.83%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	9,884,138.00	9,884,138.00	7,066,551.94 MAX
Rate Applied	1.00%	3.50%	6,751,725.40 ACTUAL
Allowable CAP	9,982,979.38	10,230,082.83	(314,826.53) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	171,341.57	171,341.57	
Other			
Total CAP Allowable	10,154,320.95	10,401,424.40	
Budget Expenditures Sheet 19	10,401,399.53	10,401,399.53	
Remaining or (Excess)	(247,078.58)	24.87	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,287,762.76	4,677,943.81	609,818.95
Used to Fund Budget	875,000.00	2,158,060.00	(1,283,060.00)
Remaining Balance	4,412,762.76	2,519,883.81	1,892,878.95

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.28%	98.56%	-0.28%
Used for Reserve for Taxes	98.28%	98.54%	-0.26%
Remaining	0.00%	0.02%	-0.02%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,282,794.68	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		25,872,045.00
Actual		
Estimate	26,389,486.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,344,101.93
Actual		
Estimate	6,470,984.00	XXXXXXXXXXXX
6 Special District Tax		3,233,325.00
Actual		
Estimate	3,589,300.94	XXXXXXXXXXXX
7 Municipal Open Space		356,952.73
Actual		
Estimate	356,952.73	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	51,089,518.35	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	8,280,274.60	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	42,809,243.75	
12 Amount of Item 11 divided by 98.28%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	43,558,449.07	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	26,389,486.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,470,984.00	
Special District Tax (Line 6 Above)	3,589,300.94	
Municipal Open Space Tax (Line 7 Above)	356,952.73	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,751,725.40	
Total Amount (Line 12)	43,558,449.07	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	749,205.32	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,282,794.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	749,205.32	
Subtotal	15,032,000.00	
Less: Item 10 - Total Anticipated Revenues	8,280,274.60	
Amount to Be Raised by Taxation in Municipal Budget	6,751,725.40	

Local Tax for Municipal Purpose	6,751,725.40
Addition to Local District School Tax	
Minimum Library Tax	