

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the
- g) Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the
- h) Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Responses and Data	
Name and County of Municipality	Burlington Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF BURLINGTON	
County of Municipality	BURLINGTON	
Name of Municipality	BURLINGTON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF BURLINGTON	
Address	851 OLD YORK ROAD	
Address	BURLINGTON, NEW JERSEY 08016	
Phone	609-239-5815	
Fax	609-387-8411	
	Cert #	Date of Original Appt.
Clerk	ANTHONY J. CARNIVALE, JR.	917 5/11/1994
Tax Collector	Darlene Flagg	
Chief Financial Officer	DAWN M. BASS	N-0707
Registered Municipal Accountant	KEVIN P. FRENIA	CR435
Municipal Attorney	DAVID SERLIN	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	10th	March
Date of Advertisement	2nd	April
Date of Public Hearing	14th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,361,968,500
Net Valuation Taxable Prior		2,330,009,600
		31,958,900
Budget Year	2020	
Municipal Code	0306	

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

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

2020 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	3,225,000.00		3,225,000.00
2. Total Miscellaneous Revenues	7,968,305.00		8,016,111.00
3. Receipts from Delinquent Taxes	775,000.00		800,000.00
4. a) Local Tax for Municipal Purposes	12,470,249.49		12,302,175.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,470,249.49		12,302,175.00
Total General Revenues	24,438,554.49		24,343,286.00

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	10,144,192.00		9,927,021.00
Other Expenses	8,567,755.00		8,311,911.00
2. Deferred Charges & Other Appropriations	2,711,593.00		2,635,447.00
3. Capital Improvements	0.00		100,000.00
4. Debt Service (Include for School Purposes)	1,744,750.00		1,833,259.00
5. Reserve for Uncollected Taxes	1,270,264.49		1,535,648.00
Total General Appropriations	24,438,554.49		24,343,286.00
Total Number of Employees			

2020 Dedicated		Water	Utility Budget	
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus		393,238.00		342,574.00
2. Miscellaneous Revenues		2,328,648.00		2,460,000.00
3. Deficit (General Budget)				
Total Revenues		2,721,886.00		2,802,574.00
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages		1,058,136.00		995,674.00
Other Expenses		1,118,750.00		1,118,750.00
2. Capital Improvements				
3. Debt Service		415,000.00		412,150.00
4. Deferred Charges & Other Appropriations		80,000.00		76,000.00
5. Surplus (General Budget)		50,000.00		200,000.00
Total Appropriations		2,721,886.00		2,802,574.00
Total Number of Employees				

2020 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues		5,143,694.00		4,945,581.00
3. Deficit (General Budget)				
Total Revenues		5,143,694.00		4,945,581.00
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages		877,644.00		911,123.00
Other Expenses		3,078,050.00		3,078,050.00
2. Capital Improvements				
3. Debt Service		725,000.00		688,408.00
4. Deferred Charges & Other Appropriations		113,000.00		68,000.00
5. Surplus (General Budget)		350,000.00		200,000.00
Total Appropriations		5,143,694.00		4,945,581.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		1,453,634.00		1,573,031.00		1,060,879.00
Principal		10,239,504.00		5,160,000.00		6,937,022.00
Outstanding Balance		11,693,138.00		6,733,031.00		7,997,901.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BURLINGTON, County of BURLINGTON on March 10,, 2020.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 14, 2020 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk at the Municipal Building, 851 Old York Road, Burlington, New Jersey, 609-239-5816 during the hours of 9:00 AM to 4:00 PM.

**TOWNSHIP OF BURLINGTON
SUMMARY OF 2020 BUDGET**

Total Budget	#####	100.0%	Future Budget Projections					
			2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,042,246.00		102.00%	10,243,090.92	10,447,952.74	10,656,911.79	10,870,050.03	11,087,451.03
Sheet 25	101,946.00		102.00%	103,984.92	106,064.62	108,185.91	110,349.63	112,556.62
Total	#####			10,347,075.84	10,554,017.36	10,765,097.70	10,980,399.66	11,200,007.65
Social Security								
Sheet 19	700,000.00		102.00%	714,000.00	728,280.00	742,845.60	757,702.51	772,856.56
Pensions etc.								
Sheet 19	698,069.00		102.00%	712,030.38	726,270.99	740,796.41	755,612.34	770,724.58
Sheet 19	1,196,524.00		105.00%	1,256,350.20	1,319,167.71	1,385,126.10	1,454,382.40	1,527,101.52
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	11,250.00		106.00%	11,925.00	12,640.50	13,398.93	14,202.87	15,055.04
Direct Employee Costs	#####	52.2%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,744,750.00	7.1%						
Reserve for Uncollected Taxes:								
Sheet 29	1,270,264.49	5.2%						
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	115,000.00	0.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	10,000.00	0.0%						
All Other Departmental OE's:								
Various Line Items	8,548,505.00	35.0%	102.00%	8,719,475.10	8,893,864.60	9,071,741.89	9,253,176.73	9,438,240.27
Projected Budget Totals				21,760,856.52	22,234,241.16	22,719,006.63	23,215,476.50	23,723,985.62

TOWNSHIP OF BURLINGTON 2020 BUDGET FUNDING		Project Tax Results				
		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	3,225,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,381,000.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,587,305.00					
Grants	-					
Delinquent Tax	775,000.00					
Local Purpose Tax	#####	21,760,856.52	22,059,241.16	22,369,006.63	22,690,476.50	23,023,985.62
	#####	21,760,856.52	22,234,241.16	22,719,006.63	23,215,476.50	23,723,985.62
Ratables	#####	2,369,968,500	2,377,968,500	2,385,968,500	2,393,968,500	2,401,968,500
Tax Rate	0.528	0.918	0.928	0.938	0.948	0.959
Increase	0.528	0.390	0.009	0.010	0.010	0.011
LEVY CAP CAL						
Prior Year	12,470,249.49	21,760,856.52	22,059,241.16	22,369,006.63	22,690,476.50	
2%	249,404.99	435,217.13	441,184.82	447,380.13	453,809.53	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	12,878,654.48	22,356,073.65	22,661,425.98	22,978,386.76	23,307,286.03	
Over / (Under) CAP	8,882,202.04	(296,832.49)	(292,419.35)	(287,910.26)	(283,300.41)	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,225,000.00	3,225,000.00	-	0.00%
Local	3,381,000.00	3,327,500.00	53,500.00	1.61%
State Aid	4,587,305.00	4,587,305.00	-	0.00%
State & Federal Grants	-	101,306.00	(101,306.00)	-100.00%
Delinquent Tax	775,000.00	800,000.00	(25,000.00)	-3.13%
Local Purpose Tax	12,470,249.49	12,302,175.00	168,074.49	1.37%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	24,438,554.49	24,343,286.00	95,268.49	0.39%
APPROPRIATIONS				
Salaries & Wages	10,144,192.00	9,927,021.00	217,171.00	2.19%
Other Expenses	8,557,755.00	8,165,605.00	392,150.00	4.80%
Statutory & Deferred Charges	2,711,593.00	2,635,447.00	76,146.00	2.89%
State & Federal Grants	10,000.00	106,306.00	(96,306.00)	-90.59%
Capital (without grants)	-	100,000.00	(100,000.00)	-100.00%
Debt Service	1,744,750.00	1,833,259.00	(88,509.00)	-4.83%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,270,264.49	1,535,648.00	(265,383.51)	-17.28%
TOTAL APPROPRIATIONS	24,438,554.49	24,303,286.00	135,268.49	
Adopted Emergencies		(40,000.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,091,877.00	7,330,192.00	761,685.00
Used to Fund Budget	3,225,000.00	3,225,000.00	-
Remaining Balance	4,866,877.00	4,105,192.00	761,685.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,470,249.49	12,302,175.00	168,074.49	1.37%
Local Tax Rate	0.5280	0.0000	0.5280	#DIV/0!
Assessed Valuation	2,361,968,500	2,330,009,600	31,958,900	1.37%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	12,577,951.73 MAX	12,470,249.49 ACTUAL
CAP Base from Prior Year	20,365,378.00	20,365,378.00	(107,702.24)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	20,467,204.89	21,078,166.23		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	41,339.23	41,339.23		
Other				
Total CAP Allowable	20,508,544.12	21,119,505.46		
Budget Expenditures Sheet 19	21,009,094.00	21,009,094.00		
Remaining or (Excess)	(500,549.88)	110,411.46		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.20%		98.20%
Remaining	-98.20%	0.00%	-98.20%

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,168,290.00	XXXXXXXXXXXX
2 Local District School Tax		45,561,588.00
Actual		
Estimate	45,800,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,048,175.00
Actual		
Estimate	10,100,000.00	XXXXXXXXXXXX
6 Special District Tax		2,065,000.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	81,268,290.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	11,968,305.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	69,299,985.00	
11 Amount of Item 10 divided by 98.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	70,570,249.49	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	45,800,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,100,000.00	
Special District Tax (Line 6 Above)	2,200,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	12,470,249.49	
Total Amount (Line 11)	70,570,249.49	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,270,264.49	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	23,168,290.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,270,264.49	
Subtotal	24,438,554.49	
Less: Item 9 - Total Anticipated Revenues	11,968,305.00	
Amount to Be Raised by Taxation in Municipal Budget	12,470,249.49	

Local Tax for Municipal Purpose	12,470,249.49
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

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

<u>BRIAN J. CARLIN</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>ANTHONY J. CARNIVALE, JR.</u> Municipal Clerk	<u>5/11/1994</u> Date of Orig. Appt.
<u>Darlene Flagg</u> Tax Collector	<u>917</u> Cert. No.
<u>DAWN M. BASS</u> Chief Financial Officer	<u>0</u> Cert. No.
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	<u>N-0707</u> Cert. No.
<u>DAVID SERLIN</u> Municipal Attorney	<u>CR435</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>MICHAEL K. CANTWELL</u>	<u>12/31/2022</u>
<u>E.L. PETER GREEN</u>	<u>12/31/2020</u>
<u>GEORGE M. KOZUB</u>	<u>12/31/2022</u>
<u>ROBERT W. JUNG</u>	<u>12/31/2020</u>
<u>PATRICIA SIBOCZY</u>	<u>12/31/2020</u>
<u>CARL M. SCHOENBORN</u>	<u>12/31/2020</u>
<u>JOYCE R. HOWELL</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON
851 OLD YORK ROAD
BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

2020 MUNICIPAL BUDGET

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

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

 10th day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March , 2020

 acarnivale@twp.burlington.nj.us
Clerk
 851 OLD YORK ROAD
Address
 BURLINGTON, NEW JERSEY 08016
Address
 609-239-5815
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 10th day of March , 2020

 kfrenia@hfacpas.com 618 Stokes Road
Registered Municipal Accountant Address
 Medford, NJ 08055 609-953-0612
Address 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 10th day of March , 2020

 dbass@twp.burlington.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BURLINGTON, 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 April 2nd, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Jung
Kozub
Cantwell
Siboczy
Howell
Schoenborn

Nays

Abstained

Absent

Green

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BURLINGTON, County of BURLINGTON, on March 10th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on April 14th, 2020 at 7:00 o'clock PM 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)}	21,009,094.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,159,196.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,168,290.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.20% Percent of Tax Collections	1,270,264.49
4. Total General Appropriations (Item 9, Sheet 29)	24,438,554.49
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> Building Aid Allowance 2020 - \$ </div> <div style="text-align: left;"> for Schools-State Aid 2019 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,968,305.00
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)	12,470,249.49
(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	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	24,241,980.00	2,802,574.00	4,945,581.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	101,306.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,343,286.00	2,802,574.00	4,945,581.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,567,902.00	2,648,071.00	4,747,822.00	-	-	-	-
Reserved	1,711,050.00	153,001.00	196,033.00	-	-	-	-
Unexpended Balances Canceled	64,334.00	1,502.00	1,726.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,343,286.00	2,802,574.00	4,945,581.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	24,241,980.00
Cap Base Adjustment:	<u>(2,283.00)</u>
Subtotal	24,239,697.00
Exceptions Less:	
Total Other Operations	12,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	277,912.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,833,259.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	115,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,535,648.00</u>
Total Exceptions	3,874,319.00
Amount on Which CAP is Applied	20,365,378.00
<u>2.5%</u> CAP	<u>509,134.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,874,512.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,874,512.45
Additions:		
New Construction (Assessor Certification)		41,339.23
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>41,339.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,915,851.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>203,653.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,119,505.46</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

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL
 -

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

 Health Benefits Waiver
 Salaries and Wages

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	12,302,175.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	115,000.00
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>12,187,175.00</u>
Plus 2% CAP Increase	<u>243,743.50</u>
ADJUSTED TAX LEVY	<u>12,430,918.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,430,918.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,430,918.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	28,312.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	141,716.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>170,028.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>64,334.00</u>

ADJUSTED TAX LEVY

12,536,612.50

Additions:

New Ratables - Increase for new construction	7,829,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.528</u>
New Ratable Adjustment to Levy	41,339.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,577,951.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,470,249.49

OVER OR (UNDER) 2% LEVY CAP

(107,702.24)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	753,855
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	753,855
2019	
Maximum Allowable Amount to be Raised by Taxation	12,515,433
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	12,302,175
Amount Used in 2020	213,258
Balance to Carry Forward (CY 2021 - CY2022)	213,258
2020	
Maximum Allowable Amount to be Raised by Taxation	12,577,952
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	12,470,249
	107,702
Total Levy CAP Bank	1,074,815

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	3,225,000.00	3,225,000.00	3,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,225,000.00	3,225,000.00	3,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	15,000.00	25,000.00
Other	08-104	35,000.00	9,000.00	80,771.00
Fees and Permits	08-105	160,000.00	175,000.00	161,945.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	450,000.00	450,000.00	468,272.00
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	225,000.00	189,033.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	95,000.00	249,295.00
Anticipated Utility Operating Surplus	08-114	400,000.00		
Assicunk Facility Fees	08-105	6,000.00	8,500.00	6,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,456,000.00	977,500.00	1,180,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	800,000.00	1,007,595.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	1,007,595.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	380,000.00	380,000.00	447,530.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
				-
Distracted Driver Crackdown			6,600.00	6,600.00
Emergency Management Grant			10,000.00	10,000.00
Body Armor Fund			4,595.00	4,595.00
Recycling Tonnage Grant			28,038.00	28,038.00
Clean Communities Program			46,573.00	46,573.00
Click it or Ticket			5,500.00	5,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	-	101,306.00	101,306.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	745,000.00	1,170,000.00	1,151,622.00

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	3,225,000.00	3,225,000.00	3,225,000.00
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	1,456,000.00	977,500.00	1,180,676.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305.00	4,587,305.00	4,587,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	1,007,595.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	380,000.00	380,000.00	447,530.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	101,306.00	101,306.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	745,000.00	1,170,000.00	1,151,622.00
Total Miscellaneous Revenues	13-099	7,968,305.00	8,016,111.00	8,476,034.00
4. Receipts from Delinquent Taxes	15-499	775,000.00	800,000.00	834,293.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,968,305.00	12,041,111.00	12,535,327.00
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	12,470,249.49	12,302,175.00	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	12,470,249.49	12,302,175.00	13,341,837.00
7. Total General Revenues	13-299	24,438,554.49	24,343,286.00	25,877,164.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Township Council:						-		-
Salaries and Wages	20-100	1	41,341.00	41,341.00		41,341.00	40,546.00	795.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	789.00	3,711.00
Human Resources (Personnel):						-		-
Salaries and Wages	20-105	1	27,579.00	25,468.00		25,468.00	25,059.00	409.00
Other Expenses	20-105	2	600.00	600.00		600.00		600.00
Mayor & Council						-		-
Salaries and Wages	20-110	1	11,920.00	11,920.00		11,920.00	11,920.00	-
Other Expenses	20-110	2	900.00	900.00		900.00	203.00	697.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	239,534.00	231,275.00		231,275.00	226,543.00	4,732.00
Other Expenses	20-120	2	65,500.00	65,500.00		55,500.00	39,993.00	15,507.00
Financial Administration (Treasurer):						-		-
Salaries and Wages	20-130	1	161,809.00	141,918.00		141,918.00	138,986.00	2,932.00
Other Expenses	20-130	2	16,700.00	16,700.00		16,700.00	14,115.00	2,585.00
						-		-
						-		-
						-		-

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
Audit Services:						-		-
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Special Accounting Services	20-135	2	12,100.00	12,100.00		12,100.00	12,100.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	85,953.00	91,457.00		91,457.00	80,999.00	10,458.00
Other Expenses	20-145	2	66,644.00	66,644.00		56,644.00	41,928.00	14,716.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	62,592.00	60,980.00		60,980.00	60,979.00	1.00
Other Expenses	20-150	2	145,700.00	150,400.00		150,400.00	105,187.00	45,213.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	325,943.00	297,583.00		297,583.00	295,691.00	1,892.00
Other Expenses	20-100	2	32,850.00	32,850.00		32,850.00	30,028.00	2,822.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	152,450.00	72,550.00
						-		-
						-		-

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
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-100	2	58,600.00	55,000.00		55,000.00	53,118.00	1,882.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	500,655.00	458,870.00		458,870.00	449,936.00	8,934.00
Other Expenses	20-165	2	48,600.00	48,600.00		48,600.00	26,734.00	21,866.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages-Engineer	21-180	1	11,250.00	11,250.00		11,250.00	11,250.00	-
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		19,200.00	1,625.00	17,575.00
Miscellaneous Other Expenses	21-180	2	23,200.00	23,200.00		23,200.00	8,976.00	14,224.00
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	21,895.00	21,895.00		21,895.00	9,206.00	12,689.00
Salaries and Wages - Engineer	21-185	1	8,750.00	8,750.00		8,750.00	8,750.00	-
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	33,650.00		17,650.00	364.00	17,286.00

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
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	10,000.00		10,000.00		10,000.00
Liability Insurance	23-210	2	250,000.00	225,000.00		225,000.00	182,577.00	42,423.00
Workmen's Compensation	23-215	2	175,000.00	175,000.00		155,000.00	75,655.00	79,345.00
Group Insurance Plans for Employees	23-220	2	2,927,538.00	2,735,000.00		2,735,000.00	2,558,876.00	176,124.00
Medical Waivers	23-222	2	113,462.00	106,000.00		106,000.00	94,898.00	11,102.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	5,676,350.00	5,648,747.00		5,648,747.00	5,566,165.00	82,582.00
Other Expenses	25-240	2	321,850.00	321,850.00		321,850.00	301,095.00	20,755.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	12,898.00	12,898.00		12,898.00		12,898.00
First Aid Organization - Contribution	25-260	2	57,500.00	55,000.00		55,000.00		55,000.00
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	31,317.00	23,683.00
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	803,048.00	675,667.00		675,667.00	617,344.00	58,323.00
Other Expenses	26-290	2	194,700.00	194,700.00		194,700.00	184,309.00	10,391.00
Weed Control:						-		-
Other Expenses	26-300	2	70,000.00	50,000.00		50,000.00	49,990.00	10.00
Environmental Commission (N.J.S.A.40:56A-1):						-		-
Other Expenses	26-293	2	300.00	300.00		300.00		300.00
Office of Public Works Superintendent:						-		-
Salaries and Wages	26-295	1	122,838.00	118,030.00		118,030.00	115,812.00	2,218.00
Other Expenses	26-295	2	2,885.00	2,885.00		2,885.00	2,648.00	237.00
Traffic Lights:						-		-
Other Expenses	26-300	2	40,000.00	35,000.00		35,000.00	26,404.00	8,596.00
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	537,942.00	609,880.00		609,880.00	562,505.00	47,375.00
Other Expenses	26-305	2	1,252,300.00	1,152,300.00		1,152,300.00	1,030,775.00	121,525.00
Condominium Service Law	26-305	2	80,000.00	80,000.00		80,000.00	1,820.00	78,180.00
Apartment Trash Contribution:						-		-
Other Expenses	26-325	2	315,000.00	315,000.00		315,000.00	273,539.00	41,461.00
						-		-

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
Building & Grounds:						-		-
Salaries and Wages	26-310	1	32,965.00	30,750.00		30,750.00	30,060.00	690.00
Miscellaneous Other Expenses	26-310	2	114,300.00	114,300.00		130,300.00	112,132.00	18,168.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	2,841.00	2,841.00		2,841.00	2,841.00	-
Other Expenses	26-305	2	70,900.00	70,900.00		70,900.00	67,219.00	3,681.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,920.00	80.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	10,990.00	9,010.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	560,158.00	571,981.00		571,981.00	496,932.00	75,049.00
Other Expenses	28-370	2	147,978.00	147,978.00		147,978.00	141,559.00	6,419.00
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	188,364.00	111,636.00
Street Lighting	31-435	2	300,000.00	290,000.00		330,000.00	274,904.00	55,096.00
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	50,000.00		50,000.00	35,721.00	14,279.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	385,000.00	385,000.00		360,000.00	233,985.00	126,015.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	398,645.00	383,739.00		383,739.00	379,079.00	4,660.00
Other Expenses	43-490	2	46,250.00	46,250.00		46,250.00	41,204.00	5,046.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	22,000.00	20,000.00		20,000.00	20,000.00	-
Burlington City Municipal Court:						-		-
Salaries and Wages	43-495	1		97,912.00		97,912.00	96,734.00	1,178.00
						-		-
						-		-
						-		-
						-		-

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		18,412,501.00	17,945,126.00	-	17,905,126.00	16,261,710.00	1,643,416.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		18,412,501.00	17,945,126.00	-	17,905,126.00	16,261,710.00	1,643,416.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,042,246.00	9,927,021.00	-	9,927,021.00	9,584,737.00	342,284.00
Other Expenses (Including Contingent)	34-201	2	8,370,255.00	8,018,105.00	-	7,978,105.00	6,676,973.00	1,301,132.00

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
					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		698,069.00	703,141.00		703,141.00	703,140.00	1.00
Social Security System (O.A.S.I.)	36-472		700,000.00	670,000.00		710,000.00	707,495.00	2,505.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,196,524.00	1,145,306.00		1,145,306.00	1,145,306.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DCRP	36-476		2,000.00	2,000.00		2,000.00	978.00	1,022.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,596,593.00	2,520,447.00	-	2,560,447.00	2,556,919.00	3,528.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		21,009,094.00	20,465,573.00	-	20,465,573.00	18,818,629.00	1,646,944.00

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		7,500.00	7,500.00	-	7,500.00	7,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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		281,946.00	180,000.00	-	180,000.00	120,894.00	59,106.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
						-	-	-
Distracted Driving Crackdown		2		6,600.00		6,600.00	6,600.00	-
Emergency Management Grant		2		10,000.00		10,000.00	10,000.00	-
Click it or Ticket		2		5,500.00		5,500.00	5,500.00	-
Clean Communities		2		46,573.00		46,573.00	46,573.00	-
Recycling Tonnage		2		28,038.00		28,038.00	28,038.00	-
Body Armor Fund		2		4,595.00		4,595.00	4,595.00	-
Matching Funds For Grant		2	10,000.00	5,000.00		5,000.00		5,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		10,000.00	106,306.00	-	106,306.00	101,306.00	5,000.00
Total Operations - Excluded from "CAPS"	34-305		299,446.00	293,806.00	-	293,806.00	229,700.00	64,106.00
Detail:								
Salaries & Wages	34-305	1	101,946.00	-	-	-	-	-
Other Expenses	34-305	2	197,500.00	293,806.00	-	293,806.00	229,700.00	64,106.00

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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	100,000.00	-	100,000.00	100,000.00	-

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		1,420,000.00	1,395,000.00		1,395,000.00	1,395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		233,500.00	320,000.00		320,000.00	255,669.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		61,250.00	61,252.00		61,252.00	61,250.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941		30,000.00	57,007.00		57,007.00	57,006.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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 & 40A:4-	46-871		115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		2,159,196.00	2,342,065.00	-	2,342,065.00	2,213,625.00	64,106.00

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		2,159,196.00	2,342,065.00	-	2,342,065.00	2,213,625.00	64,106.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,168,290.00	22,807,638.00	-	22,807,638.00	21,032,254.00	1,711,050.00
(M) Reserve for Uncollected Taxes	50-899		1,270,264.49	1,535,648.00	XXXXXXXXXX	1,535,648.00	1,535,648.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,438,554.49	24,343,286.00	-	24,343,286.00	22,567,902.00	1,711,050.00

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	21,009,094.00	20,465,573.00	-	20,465,573.00	18,818,629.00	1,646,944.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	281,946.00	180,000.00	-	180,000.00	120,894.00	59,106.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,000.00	106,306.00	-	106,306.00	101,306.00	5,000.00
Total Operations Excluded from "CAPS"	34-305	299,446.00	293,806.00	-	293,806.00	229,700.00	64,106.00
(C) Capital Improvements	44-999	-	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,744,750.00	1,833,259.00	-	1,833,259.00	1,768,925.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	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	1,270,264.49	1,535,648.00	XXXXXXXXXX	1,535,648.00	1,535,648.00	XXXXXXXXXX
Total General Appropriations	34-499	24,438,554.49	24,343,286.00	-	24,343,286.00	22,567,902.00	1,711,050.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	280,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	135,000.00	137,150.00		137,150.00	135,648.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	75,000.00	73,000.00		73,000.00	73,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,721,886.00	2,802,574.00	-	2,802,574.00	2,648,071.00	153,001.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	320,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	70,000.00	76,750.00		76,750.00	75,224.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust and Loan		335,000.00	291,658.00		299,383.00	299,183.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Expenditure Without an Appropriation		45,000.00		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	65,000.00	65,000.00		65,000.00	61,796.00	3,204.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	350,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,143,694.00	4,945,581.00	-	4,945,581.00	4,747,822.00	196,033.00

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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:

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers;

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

are hereby anticipated as revenue and are hereby appropriated for the 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	16,870,897.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	31,386.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	744,685.00
Tax Title Lien Receivable	1110400	699,882.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201.00
Other Receivables	1110600	105,781.00
Deferred Charges Required to be in 2020 Budget	1110700	115,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	115,000.00
Total Assets	1110900	19,920,832.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,040,406.00
Reserves for Receivables	2110200	2,788,549.00
Surplus	2110300	8,091,877.00
Total Liabilities, Reserves and Surplus	XXXXXX	19,920,832.00

School Tax Levy Unpaid	2220170	22,780,792.00
Less: School Tax Deferred	2220200	18,529,165.00
*Balance Included in Above "Cash Liabilities"	2220300	4,251,627.00

(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	7,330,192.00	5,779,932.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	69,525,657.00	68,621,314.00
Delinquent Taxes	2310300	834,293.00	974,529.00
Other Revenues and Additions to Income	2310400	10,870,253.00	11,507,021.00
Total Funds	2310500	88,560,395.00	86,882,796.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,743,304.00	22,621,110.00
School Taxes (Including Local and Regional)	2310700	45,561,588.00	44,824,684.00
County Taxes (Including Added Tax Amounts)	2310800	10,092,880.00	9,666,619.00
Special District Taxes	2310900	2,065,000.00	1,996,000.00
Other Expenditures and Deductions from Income	2311000	5,746.00	444,191.00
Total Expenditures and Tax Requirements	2311100	80,468,518.00	79,552,604.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	80,468,518.00	79,552,604.00
Surplus Balance - December 31st	2311400	8,091,877.00	7,330,192.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,091,877.00
Current Surplus Anticipated in 2020 Budget	2311600	3,225,000.00
Surplus Balance Remaining	2311700	4,866,877.00

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 BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,412,501.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,596,593.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 299,446.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,744,750.00
(e) Deferred Charges - Municipal	46-999	\$ 115,000.00
(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	\$ 1,270,264.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,438,554.49

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 _____, 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 _____ day of _____, 2020, _____, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

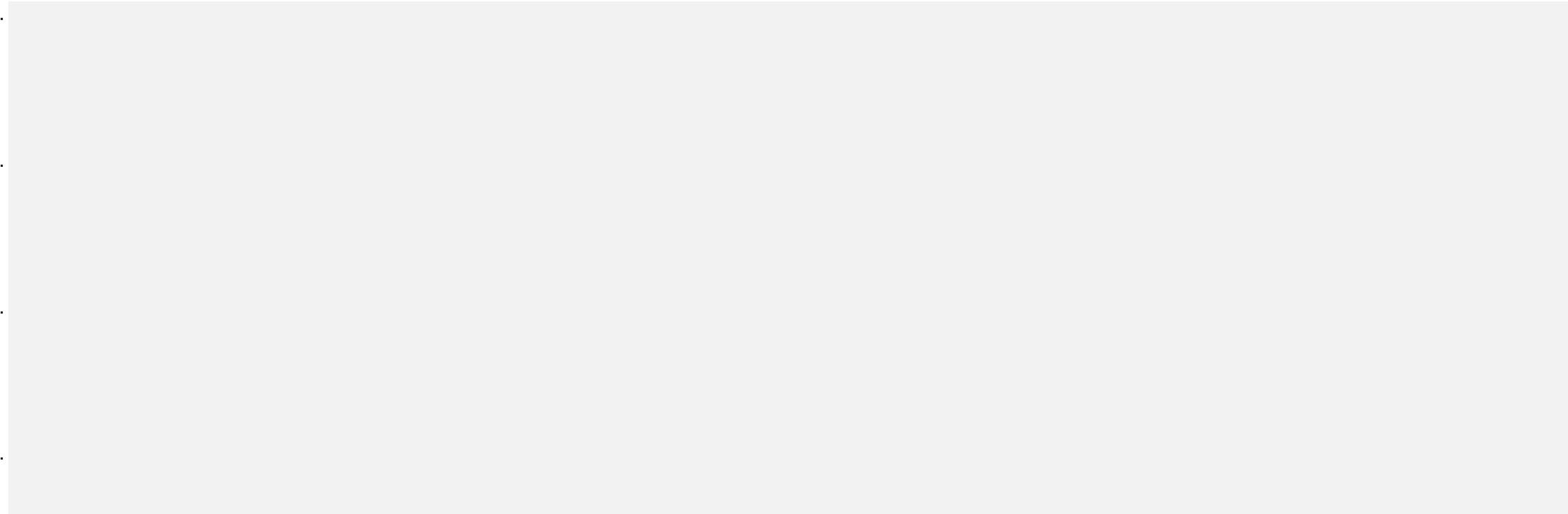
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF BURLINGTON

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.

Date

Clerk of the Governing Body