

**Information Required for  
Municipal Budget Document**

## Responses and Data

Burlington City, Burlington County

Burlington City, Burlington County  
CITY OF BURLINGTON  
BURLINGTON  
BURLINGTON  
CITY  
COUNCIL MEMBERS  
CITY OF BURLINGTON  
525 HIGH STREET  
BURLINGTON, NJ 08016  
609-386-0200  
609-733-1050

CINDY A. CRIVARO  
LYNETTE P. MILLER  
KENNETH R. MACMILLAN  
WARREN A. BROUDY, CPA, RMA  
M. LOU GARTY

BURLINGTON COUNTY TIMES

Day	Month
21	April
6	May
26	May

7:00pm

604,814,492
616,909,300
<u>(12,094,808)</u>

20200305

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)	

<b>Capital Improvement Program</b>	<b>3</b>
<b># of Years</b>	<b>2020</b>
<b>Beginning Year</b>	<b>2022</b>
<b>Ending Year</b>	

# 2020 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues		Anticipated	
		2020	2019
1. Surplus		2,815,000.00	2,100,000.00
2. Total Miscellaneous Revenues		6,925,923.57	7,412,079.17
3. Receipts from Delinquent Taxes		550,000.00	550,000.00
4. a) Local Tax for Municipal Purposes		8,370,270.38	8,538,786.06
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd		8,370,270.38	8,538,786.06
Total General Revenues		18,661,193.95	18,600,865.23

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	7,300,157.64	7,211,876.85
	Other Expenses	6,741,912.42	6,982,384.32
2. Deferred Charges & Other Appropriations		1,695,091.20	1,601,733.98
3. Capital Improvements		127,000.00	336,200.00
4. Debt Service (Include for School Purposes)		1,321,391.53	1,148,140.46
5. Reserve for Uncollected Taxes		1,475,641.16	1,320,529.62
Total General Appropriations		18,661,193.95	18,600,865.23
Total Number of Employees		68	70

2020 Dedicated		WATER	Utility Budget
Summary of Revenues			
		2020	Anticipated
1. Surplus		409,360.78	2019
2. Miscellaneous Revenues		75,000.00	364,630.37
3. Rents		1,990,000.00	75,000.00
Total Revenues		2,474,360.78	1,990,000.00
			2,429,630.37
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	914,539.49	835,765.05
	Other Expenses	1,232,170.29	1,233,230.32
2. Capital Improvements			
3. Debt Service		120,000.00	256,000.00
4. Deferred Charges & Other Appropriations		207,651.00	104,635.00
5. Surplus (General Budget)			
Total Appropriations		2,474,360.78	2,429,630.37
Total Number of Employees		9	9

2020 Dedicated		SEWER	Utility Budget
Summary of Revenues			
		2020	Anticipated
1. Surplus		969,878.62	2019
2. Miscellaneous Revenues		25,000.00	824,457.62
3. Rents		2,660,000.00	25,000.00
Total Revenues		3,654,878.62	2,730,000.00
			3,579,457.62
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	1,001,001.82	936,745.78
	Other Expenses	1,596,841.04	1,566,671.35
2. Capital Improvements			
3. Debt Service		831,154.64	809,746.49
4. Deferred Charges & Other Appropriations		225,881.12	266,294.00
5. Surplus (General Budget)			
Total Appropriations		3,654,878.62	3,579,457.62
Total Number of Employees		9	9

Balance of Outstanding Debt				
	General	WATER	SEWER	
2019 Budget Appropriations for:				
Municipal Debt Service:				
Interest	191,391.53	70,000.00		132,460.00
Principal	1,130,000.00	50,000.00		698,694.64

Balance of Outstanding Debt				
Outstanding Balances, 12/31/19:				
Municipal Debt:	7,491,000.00	460,000.00		4,915,591.44

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS  
of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, County of \_\_\_\_\_  
\_\_\_\_\_ BURLINGTON \_\_\_\_\_ on \_\_\_\_\_ April 21 \_\_\_\_\_, 2020.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ 525 High Street, Burlington, NJ \_\_\_\_\_, on  
\_\_\_\_\_ May 26 \_\_\_\_\_, 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 \_\_\_\_\_ Municipal Clerk \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ 525 High Street, Burlington \_\_\_\_\_ New Jersey,  
\_\_\_\_\_ 08016 \_\_\_\_\_ during the hours of \_\_\_\_\_ 9:00am \_\_\_\_\_ to \_\_\_\_\_ 5:00pm \_\_\_\_\_.

CITY OF BURLINGTON  
SUMMARY OF 2020 BUDGET

Total Budget		18,661,193.95	100.0%	Future Budget Projections				
				2021	2022	2023	2024	2025
Employee Costs:								
Salaries & Wages								
Sheet 17	7,300,157.64		102.00%	7,446,160.79	7,595,084.01	7,746,985.69	7,901,925.40	8,059,963.91
Sheet 25	-		102.00%	-	-	-	-	-
Total	7,300,157.64			7,446,160.79	7,595,084.01	7,746,985.69	7,901,925.40	8,059,963.91
Social Security								
Sheet 19	315,000.00		102.00%	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45
Pensions etc.								
Sheet 19	369,340.00		102.00%	376,726.80	384,261.34	391,946.56	399,785.49	407,781.20
Sheet 19	894,807.00		105.00%	939,547.35	986,524.72	1,035,850.95	1,087,643.50	1,142,025.68
Sheet 19	18,000.00							
Sheet 20	-							
Insurance								
Sheet 14	2,063,710.69		102.00%	2,104,984.90	2,147,084.60	2,190,026.29	2,233,826.82	2,278,503.36
Direct Employee Costs	10,961,015.33	58.7%						
General Liability Insurance								
Sheet 14	370,281.52	2.0%	102.00%	377,687.15	385,240.89	392,945.71	400,804.63	408,820.72
Debt Service:								
Sheet 27	1,321,391.53	7.1%	102.00%	1,347,819.36	1,374,775.75	1,402,271.26	1,430,316.69	1,458,923.02
Reserve for Uncollected Taxes:								
Sheet 29	1,475,641.16	7.9%	102.00%	1,505,153.98	1,535,257.06	1,565,962.20	1,597,281.45	1,629,227.08
Capital Funds:								
Sheet 26a	127,000.00	0.7%	102.00%	129,540.00	132,130.80	134,773.42	137,468.88	140,218.26
Deferred Charges:								
Sheet 28	97,944.20	0.5%	102.00%	99,903.08	101,901.15	103,939.17	106,017.95	108,138.31
Grants:								
Sheet 25 (less Salaries & Wages above)	154,984.82	0.8%	102.00%	158,084.52	161,246.21	164,471.13	167,760.55	171,115.76
All Other Departmental OE's:								
Various Line Items	4,152,935.39	22.3%	102.00%	4,235,994.10	4,320,713.98	4,407,128.26	4,495,270.82	4,585,176.24
Projected Budget Totals				19,042,902.04	19,451,946.50	19,870,581.17	20,299,068.32	20,737,679.00

CITY OF BURLINGTON 2020 BUDGET FUNDING	
Budget Funding:	
Fund Balance	2,815,000.00
Local Revenues	1,361,000.00
State Aid	5,413,180.00
Grants	151,743.57
Delinquent Tax	550,000.00
Local Purpose Tax	8,370,270.38
	18,661,193.95
Ratables	
Tax Rate	1.384
Increase	(0.000)

Project Tax Results					
2021	2022	2023	2024	2025	
2,815,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
1,361,000.00	1,511,000.00	1,661,000.00	1,811,000.00	1,961,000.00	
5,413,180.00	5,413,180.00	5,413,180.00	5,413,180.00	5,413,180.00	
151,743.57	154,778.44	157,874.01	161,031.49	164,252.12	
550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
8,751,978.47	9,322,988.06	9,588,527.16	9,863,856.83	10,149,246.88	
19,042,902.04	19,451,946.50	19,870,581.17	20,299,068.32	20,737,679.00	
LEVY CAP CAL					
Prior Year	8,370,270.38	8,751,978.47	9,322,988.06	9,588,527.16	9,863,856.83
2%	167,405.41	175,039.57	186,459.76	191,770.54	197,277.14
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	8,696,675.79	9,087,018.04	9,670,447.82	9,942,297.70	10,224,133.97
Over / (Under) CAP	55,302.68	235,970.02	(81,920.66)	(78,440.87)	(74,887.09)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,815,000.00	2,100,000.00	715,000.00	34.05%
Local	1,361,000.00	1,531,000.00	(170,000.00)	-11.10%
State Aid	5,413,180.00	5,413,180.00	-	0.00%
State & Federal Grants	151,743.57	467,899.17	(316,155.60)	-67.57%
Delinquent Tax	550,000.00	550,000.00	-	0.00%
Local Purpose Tax	8,370,270.38	8,538,786.06	(168,515.68)	-1.97%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	18,661,193.95	18,600,865.23	60,328.72	0.32%
APPROPRIATIONS				
Salaries & Wages	7,300,157.64	7,106,876.85	193,280.79	2.72%
Other Expenses	6,586,927.60	6,627,291.65	(40,364.05)	-0.61%
Statutory & Deferred Charges	1,695,091.20	1,601,733.98	93,357.22	5.83%
State & Federal Grants	154,984.82	485,092.67	(330,107.85)	-68.05%
Capital (without grants)	127,000.00	336,200.00	(209,200.00)	-62.22%
Debt Service	1,321,391.53	1,148,140.46	173,251.07	15.09%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,475,641.16	1,320,529.62	155,111.54	11.75%
TOTAL APPROPRIATIONS	18,661,193.95	18,625,865.23	35,328.72	
Adopted Emergencies		25,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,569,260.58	4,545,879.04	23,381.54
Used to Fund Budget	2,815,000.00	2,100,000.00	715,000.00
Remaining Balance	1,754,260.58	2,445,879.04	(691,618.46)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,370,270.38	8,538,786.06	(168,515.68)	-1.97%
Local Tax Rate	1.3839	1.3841	-0.0002	-0.01%
Assessed Valuation	604,814,492	616,909,300	(12,094,808)	-1.96%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	15,131,418.56	15,131,418.56	8,962,421.80 MAX
Rate Applied	2.50%	3.50%	8,370,270.38 ACTUAL
Allowable CAP	15,509,704.02	15,661,018.21	(592,151.42) + OR ( )
Additions:			Must be zero or ( ) to
See Sheet 3b	223,703.25	223,703.25	Introduce Budget
Other			
Total CAP Allowable	15,733,407.28	15,884,721.46	
Budget Expenditures Sheet 19	15,403,232.24	15,403,232.24	
Remaining or (Excess)	330,175.04	481,489.22	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	93.86%	94.76%	-0.90%
Used for Reserve for Taxes	93.80%	94.39%	-0.59%
Remaining	0.06%	0.37%	-0.31%

# CITY OF BURLINGTON

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)		XXXXXXXXXXXX
2	Local District School Tax	17,185,552.79	12,477,377.00
3	Regional School District Tax	12,851,698.31	XXXXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXXXX
5	County Tax		XXXXXXXXXXXX
6	Special District Tax	2,578,966.53	2,503,851.00
7	Municipal Open Space		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	32,616,217.63	XXXXXXXXXXXX
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	10,290,923.57	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	22,325,294.06	
11	Amount of Item 10 divided by <b>93.80%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		12,851,698.31	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,578,966.53	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		8,370,270.38	
Total Amount (Line 11)		23,800,935.22	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	1,475,641.16	
Item 1 - Total General Appropriations		17,185,552.79	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,475,641.16	
Subtotal		18,661,193.95	
Less: Item 9 - Total Anticipated Revenues		10,290,923.57	
Amount to Be Raised by Taxation in Municipal Budget		8,370,270.38	

Local Tax for Municipal Purpose	8,370,270.38
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF BURLINGTON COUNTY: BURLINGTON

BARRY W. CONAWAY	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
CINDY A. CRIVARO	{ 12/5/2006
Municipal Clerk	
LYNETTE P. MILLER	Date of Orig. Appt.
Tax Collector	C-1429
KENNETH R. MACMILLAN	Cert. No.
Chief Financial Officer	T-1444
WARREN A. BROUDY, CPA, RMA	Cert. No.
Registered Municipal Accountant	0404
M. LOU GARTY	Cert. No.
Municipal Attorney	CR 554
	Lic. No.

Governing Body Members	
Name	Term Expires
GEORGE CHACHIS	12/31/2021
HELEN F. HATALA	12/31/2021
ILA MARIE LOLLAR	12/31/2021
THOMAS SWAN	12/31/2021
DAVID BABAULA	12/31/2023
DENISE HOLLINGSWORTH	12/31/2023
SUZANNE WOODARD	12/31/2023

Official Mailing Address of Municipality

CITY OF BURLINGTON  
525 HIGH STREET  
BURLINGTON, NJ 08016

Fax #: 609-733-1050



2020  
MUNICIPAL BUDGET

Municipal Budget of the CITY 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

21 day of April, 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 21 day of April, 2020

ccrivaro@burlingtonnj.us  
Clerk  
525 HIGH STREET  
Address  
BURLINGTON, NJ 08016  
Address  
609-386-0200  
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 21 day of April, 2020

wbroudy@mercadian.com  
Registered Municipal Accountant  
Hamilton, NJ 08619  
Address  
3625 Quakerbridge Road  
Address  
609-689-2458  
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 21 day of April, 2020

kmacmillan@burlingtonj.us  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY 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 May 6, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Babula  
Hatala  
Hollinsworth  
Lollar  
Swan  
Woodard

Nays

Abstained

Absent

Chachis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of BURLINGTON, County of BURLINGTON, on April 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at CITY OF BURLINGTON, on May 26, 2020 at 7:00pm o'clock 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,403,232.24
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,782,320.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,782,320.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.80%	Percent of Tax Collections	1,475,641.16
4. Total General Appropriations (Item 9, Sheet 29)			18,661,193.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,290,923.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,370,270.38
(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	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,384,087.69	2,429,630.37	3,579,457.62	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	216,777.54						
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	18,625,865.23	2,429,630.37	3,579,457.62	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,205,270.18	2,215,711.67	3,309,802.23	-	-	-	-
Reserved	1,419,813.90	148,210.70	264,622.63	-	-	-	-
Unexpended Balances Canceled	781.15	65,708.00	5,032.76	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,625,865.23	2,429,630.37	3,579,457.62	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	18,384,087.69		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,509,704.02	
Subtotal	18,384,087.69				
Exceptions Less:			Additions:		
Total Other Operations	81,000.00		New Construction (Assessor Certification)	11,578.54	
Total Uniform Construction Code			2018 Cap Bank	212,124.71	
Total Interlocal Service Agreement			2019 Cap Bank	-	
Total Additional Appropriations					
Total Capital Improvements	336,200.00				
Total Debt Service	1,148,140.46				
Transferred to Board of Education					
Type I School Debt			Total Additions	223,703.25	
Total Public & Private Programs	268,315.13				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,733,407.28	
Total Deferred Charges	98,483.92				
Cash Deficit					
Reserve for Uncollected Taxes	1,320,529.62		Additional Increase to COLA rate. 3.5%		
Total Exceptions	3,252,669.13		Amount of Increase allowable. 1.0%	151,314.19	
Amount on Which CAP is Applied	15,131,418.56				
2.5% CAP	378,285.46		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,884,721.46	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,509,704.02				

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                      \$ 2,527,852.60

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      364,687.18

2,163,165.42

Budgeted Group Insurance - Inside CAP                      1,787,029.04

Budgeted Group Insurance - Utilities                      376,136.38

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      2,163,165.42

Instead of receiving Health Benefits, 9 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 20,700.00

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	8,538,786.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	98,483.92
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,425,302.14
Plus 2% CAP Increase	168,506.04
ADJUSTED TAX LEVY	8,593,808.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,593,808.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 8,593,808.18

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	70,840.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	173,251.07
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	72,944.00
Current Year Deferred Charges: Emergencies	25,000.00
Add Total Exclusions	357,035.07
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 8,950,843.25

Additions:	
New Ratables - Increase for new construction	836,600
Prior Year's Local Purpose Tax Rate (per \$100)	1.384
New Ratable Adjustment to Levy	11,578.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 8,962,421.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,370,270.38

OVER OR (UNDER) 2% LEVY CAP (592,151.42)  
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
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)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)			-	
2019				
Maximum Allowable Amount to be Raised by Taxation		8,950,779		
Amount to be Raised by Taxation for Municipal Purpose		8,538,786		
Available for Banking (CY 2020 - CY 2022)		411,993		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		411,993		
2020				
Maximum Allowable Amount to be Raised by Taxation		8,962,422		
Amount to be Raised by Taxation for Municipal Purpose		8,370,270		
Available for Banking (CY 2021 - CY 2023)		592,151		
Total Levy CAP Bank		1,004,144		



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,815,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,815,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	39,000.00	40,000.00	39,128.00
Other	08-104			
Fees and Permits	08-105	310,000.00	234,000.00	395,195.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	360,000.00	371,847.14
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	210,293.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	45,000.00	188,681.19
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-146	420,000.00	420,000.00	516,752.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,259,000.00	1,239,000.00	1,721,897.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,413,180.00	5,413,180.00	5,413,180.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,413,180.00</b>	<b>5,413,180.00</b>	<b>5,413,180.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	84,000.00	84,000.00	129,151.20
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	84,000.00	84,000.00	129,151.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Recycling Tonnage Grant	10-569	13,508.73	16,644.67	16,644.67
Municipal Alliance on Alcoholism and Drug Abuse	10-506	12,965.00	13,574.00	13,574.00
Clean Communities Program	10-602		23,194.57	23,194.57
Body Armor Replacement Fund Program	10-505	3,269.84	3,502.96	3,502.96
Small Cities Community Development Block Grant - Housing Rehabilitation	10-856		138,000.00	138,000.00
Emergency Management Assistance Grant (FY 2016-2017)	10-537		9,400.00	9,400.00
Emergency Management Assistance Grant (FY 2017-2018)	10-537		10,000.00	10,000.00
Emergency Management Assistance Grant (FY 2018-2019)	10-537	10,000.00		-
Safe and Secure Communities Grant	10-503	60,000.00	60,000.00	60,000.00
Bulletproof Vest Grant	10-693		4,582.97	4,582.97
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
NJ's Electric Vehicle Charging Grant	10-877		10,000.00	10,000.00
DVRPC = Transportation Community Development Grant	10-872		50,000.00	50,000.00
Burlington County Cultural Arts Grant	10-878		4,000.00	4,000.00
U,S, Route 130 Alternative Route Enforcement Initiative	10-739	11,000.00		-
2019 Sustainable Jersey Grant	10-600	30,000.00		-
Pedestrian Safety Education and Enforcement	10-504	11,000.00		-
				-

**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 (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	151,743.57	467,899.17	467,899.17

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 18,000.00	XXXXXXXXXXX 208,000.00	XXXXXXXXXXX 214,263.13

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,815,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,259,000.00	1,239,000.00	1,721,897.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,413,180.00	5,413,180.00	5,413,180.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	84,000.00	84,000.00	129,151.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	151,743.57	467,899.17	467,899.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	18,000.00	208,000.00	214,263.13
<b>Total Miscellaneous Revenues</b>	13-099	6,925,923.57	7,412,079.17	7,946,390.73
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	550,000.00	909,905.97
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,290,923.57	10,062,079.17	10,956,296.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,370,270.38	8,538,786.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,370,270.38	8,538,786.06	8,052,885.72
<b>7. Total General Revenues</b>	13-299	18,661,193.95	18,600,865.23	19,009,182.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT :						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	286,483.36	286,397.80		286,397.80	277,526.93	8,870.87
Other Expenses	20-100	2	35,128.60	31,063.50		41,063.50	33,489.21	7,574.29
Mayor and Council:						-		-
Salaries and Wages	20-110	1	31,462.57	30,756.70		30,756.70	29,189.55	1,567.15
Other Expenses	20-110	2	10,507.90	12,118.60		12,118.60	6,097.36	6,021.24
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	172,966.99	145,269.80		145,269.80	145,244.72	25.08
Other Expenses	20-120	2	46,472.53	46,472.53		46,472.53	36,537.61	9,934.92
Financial Administration:						-		-
Salaries and Wages	20-130	1	199,335.32	221,049.40		221,049.40	198,939.37	22,110.03
Other Expenses	20-130	2	27,217.00	27,707.88		27,707.88	21,024.52	6,683.36
Audit Services:						-		-
Other Expenses	20-135	2	33,134.40	30,680.00		30,680.00	28,774.15	1,905.85
Tax Collection:						-		-
Salaries and Wages	20-145	1	180,293.38	187,531.50		187,531.50	187,092.68	438.82
Other Expenses	20-145	2	16,137.68	14,492.47		14,492.47	13,996.96	495.51
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	29,770.00	77,600.00		37,600.00	30,535.88	7,064.12
Other Expenses	20-150	2	15,680.00	20,080.00		20,080.00	5,399.92	14,680.08
Legal Services:						-		-
Other Expenses	20-155	2	192,133.50	186,764.50		196,764.50	186,043.82	10,720.68
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	77,500.00	77,500.00		92,500.00	75,485.00	17,015.00
Economic Development:						-		-
Other Expenses	20-170	2	128,100.00	124,750.00		124,750.00	119,801.70	4,948.30
Office of Programs Coordinator						-		-
Salaries and Wages	20-170	1	79,500.00	70,500.00		70,500.00	69,150.63	1,349.37
Other Expenses	20-170	2	42,960.00	51,700.00		51,700.00	26,389.73	25,310.27
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,000.00	5,000.00		5,000.00	4,999.28	0.72
Other Expenses	20-175	2	24,400.00	23,050.00		23,050.00	20,793.70	2,256.30
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	16,000.00	15,000.00		15,000.00	13,000.00	2,000.00
Other Expenses	21-180	2	62,320.00	35,875.00		35,875.00	33,241.80	2,633.20
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Inspection of Buildings:						-		-
Salaries and Wages	22-201	1	13,000.00	104,700.00		44,700.00	35,979.29	8,720.71
Other Expenses	22-201	2	93,310.00	93,860.00		93,860.00	91,773.88	2,086.12
Housing Code Inspections:						-		-
Salaries and Wages	22-201	1				-		-
Other Expenses	22-201	2	20,000.00	20,000.00		20,000.00	13,743.00	6,257.00
Rental Unit Inspections:						-		-
Salaries and Wages	22-202	1	215,909.12	178,600.00		178,600.00	175,727.22	2,872.78
Other Expenses	22-202	2	23,940.00	23,940.00		23,940.00	19,147.99	4,792.01
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	370,281.52	373,445.40		373,445.40	369,503.40	3,942.00
Workers Compensation Insurance	23-215	2	255,981.65	259,913.29		259,913.29	259,913.29	-
Employee Group Insurance	23-220	2	1,787,029.04	1,884,447.23		1,884,447.23	1,495,336.50	389,110.73
Employee Group Insurance - Waivers	23-222	2	20,700.00	18,400.00		23,400.00	20,700.00	2,700.00
Unemployment Insurance	23-225	2	75,000.00	75,000.00		75,000.00	61,940.80	13,059.20
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,670,402.73	4,583,100.00		4,571,100.00	4,159,064.03	412,035.97
Other Expenses	25-240	2	283,608.00	286,608.00		288,608.00	284,601.50	4,006.50
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	10,750.00	750.00
Other Expenses	25-252	2	12,400.00	12,475.00		12,475.00	12,341.11	133.89
Aid to Volunteer Fire Companies	25-255	2	54,000.00	51,000.00		51,000.00	51,000.00	-
Aid to Volunteer Ambulance Companies:		2				-		-
Endeavor Emergency Squad	25-260	2	56,800.00	54,600.00		54,600.00	54,600.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	32,050.00	31,950.00		31,950.00	25,570.00	6,380.00
Other Expenses	25-265	2	196,500.00	188,800.00		188,800.00	183,075.73	5,724.27
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	28,010.00	81,000.00		81,000.00	41,016.89	39,983.11
Other Expenses	25-265	2	12,290.00	3,240.00		8,240.00	7,375.95	864.05
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	371,004.47	374,000.00		374,000.00	308,051.35	65,948.65
Other Expenses	26-290	2	119,150.00	114,550.00		114,550.00	72,560.27	41,989.73
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	228,628.70	173,100.00		173,100.00	157,729.02	15,370.98
Other Expenses	26-300	2	45,350.00	24,400.00		26,400.00	24,927.38	1,472.62
Solid Waste Collection:						-		-
Other Expenses	26-305	2	302,800.00	298,700.00		298,700.00	278,702.28	19,997.72
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	109,724.93	115,826.85		115,826.85	101,455.75	14,371.10
Other Expenses	26-310	2	132,215.78	105,578.25		120,578.25	113,741.95	6,836.30
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	125,209.98	126,094.80		126,094.80	116,016.89	10,077.91
Other Expenses	26-315	2	112,500.00	101,500.00		117,500.00	115,603.71	1,896.29
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	37,700.00	25,000.00		25,000.00	19,579.38	5,420.62
Other Expenses	27-330	2	2,200.00	2,200.00		2,200.00	1,542.29	657.71
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Officer:						-		-
Salaries and Wages	27-340	1		-		-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	14,561.51	5,438.49
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	129,915.49	123,800.00		123,800.00	112,733.37	11,066.63
Other Expenses	28-370	2	75,300.00	70,300.00		70,300.00	68,900.31	1,399.69
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1		-		-		-
Other Expenses	28-371	2	2,500.00	2,500.00		2,500.00	1,550.47	949.53
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	96,800.00	46,200.00		53,200.00	51,711.33	1,488.67
Other Expenses	28-375	2	27,400.00	27,400.00		27,400.00	25,198.62	2,201.38
						-		-
						-		-
						-	-	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries and Wages	43-490	1		-		-		-
Other Expenses	43-490	2	427,400.00	419,100.00		419,100.00	417,478.25	1,621.75
Public Defender:						-		-
Salaries and Wages	43-495	1		-		-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	517,000.00	512,000.00		512,000.00	483,591.17	28,408.83
Telecommunications	31-440	2	70,000.00	58,000.00		63,000.00	60,949.65	2,050.35
Petroleum Products	31-447	2	100,000.00	100,000.00		100,000.00	84,300.51	15,699.49
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
COSTS:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	430,500.00	390,500.00		410,500.00	374,565.17	35,934.83
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	219,490.60	187,900.00		187,900.00	181,043.78	6,856.22
Other Expenses	30-420	2	74,080.00	67,580.00		67,580.00	65,993.88	1,586.12
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,805,585.24	13,627,668.50	-	13,627,668.50	12,261,903.39	1,365,765.11
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		13,806,085.24	13,628,168.50	-	13,628,168.50	12,261,903.39	1,366,265.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,300,157.64	7,211,876.85	-	7,106,876.85	6,452,107.34	654,769.51
Other Expenses (Including Contingent)	34-201	2	6,505,927.60	6,416,291.65	-	6,521,291.65	5,809,796.05	711,495.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		369,340.00	367,439.00		367,439.00	352,804.00	14,635.00
Social Security System (O.A.S.I.)	36-472		315,000.00	310,000.00		310,000.00	295,794.53	14,205.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		894,807.00	807,811.06		807,811.06	807,811.06	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	12,487.07	5,512.93
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,597,147.00	1,503,250.06	-	1,503,250.06	1,468,896.66	34,353.40
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,403,232.24	15,131,418.56	-	15,131,418.56	13,730,800.05	1,400,618.51

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
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	15,000.00	15,000.00		15,000.00	10,804.61	4,195.39
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		81,000.00	81,000.00	-	81,000.00	76,804.61	4,195.39

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2019</b>	
		<b>for 2020</b>	<b>for 2019</b>	<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Clean Communities Grant:	41-602	2		23,194.57		23,194.57	23,194.57	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2	12,965.00	13,574.00		13,574.00	13,574.00	-
Municipal Alliance Grant - Local Match	41-506	2	3,241.25	3,393.50		3,393.50	3,393.50	-
Body Armor Replacement Fund	41-505	2	3,269.84	3,502.96		3,502.96	3,502.96	-
Emergency Management Assist. Grant (FY 16-17)	41-537	2		9,400.00		9,400.00	9,400.00	-
Emergency Management Assist. Grant (FY 17-18)	41-537	2		10,000.00		10,000.00	10,000.00	-
Emergency Management Assist. Grant (FY 18-19)	41-537	2	10,000.00			-	-	-
Safe and Secure Communities Grant	41-503	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Small Cities CDBG - Housing	41-856	2		138,000.00		138,000.00	138,000.00	-
Small Cities CDBG - Housing (Local Match)	41-856	2		13,800.00		13,800.00	13,800.00	-
Tonnage Grant	41-569	2	13,508.73	16,644.67		16,644.67	16,644.67	-
HTS Federal Highway Safety Grant		2				-	-	-
Bulletproof Vest Grant (Federal)	41-693	2		4,582.97		4,582.97	4,582.97	-
Click It or Ticket		2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program - Local Match	41-690	2			25,000.00	25,000.00	25,000.00	-
DVRPC - Transportation Community Devel. Init. Grant	41-872	2		50,000.00		50,000.00	50,000.00	-
NJ's Electric Vehicle Charging Grant	41-877	2		10,000.00		10,000.00	10,000.00	-
Burlington County Cultural Arts Grant	41-878	2		4,000.00		4,000.00	4,000.00	-
U.S. Route 130 Alternative Routes Initiative	41-739	2	11,000.00				-	-
Pedestrian Safety Education and Enforcement	41-504	2	11,000.00			-	-	-
Sustainable Jersey Grant	41-600	2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		154,984.82	485,092.67	25,000.00	510,092.67	510,092.67	-
Total Operations - Excluded from "CAPS"	34-305		235,984.82	566,092.67	25,000.00	591,092.67	586,897.28	4,195.39
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	235,984.82	566,092.67	25,000.00	591,092.67	586,897.28	4,195.39

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		127,000.00	336,200.00	-	336,200.00	321,200.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		775,000.00	576,000.00		576,000.00	576,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		355,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930		137,865.63	162,396.88		162,396.88	161,615.74	XXXXXXXXXX
Interest on Notes	45-935		53,525.90	59,743.58		59,743.58	59,743.57	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]



## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Acq. & Demo. Of Real Property (09/18/07)	46-892		5,196.76	71,954.75	XXXXXXXXXX	71,954.75	71,954.75	XXXXXXXXXX
Paving of Oakland and Laumaster (07/07/15)	46-892		19,313.13	24,410.17	XXXXXXXXXX	24,410.17	24,410.17	XXXXXXXXXX
Acq. of Var Fire Equip - Air Syst. Trailer)(12/05/17)	46-892			2,119.00	XXXXXXXXXX	2,119.00	2,119.00	XXXXXXXXXX
Acq. & Demo. Of Real Property (05/02/17)	46-892		42,475.14		XXXXXXXXXX	-		XXXXXXXXXX
Acq. Of Var. Equip. and Var. Capital Impr.(07/11/17)	46-892		5,959.17		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		97,944.20	98,483.92	XXXXXXXXXX	98,483.92	98,483.92	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,782,320.55	2,148,917.05	25,000.00	2,173,917.05	2,153,940.51	19,195.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,782,320.55	2,148,917.05	25,000.00	2,173,917.05	2,153,940.51	19,195.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,185,552.79	17,280,335.61	25,000.00	17,305,335.61	15,884,740.56	1,419,813.90
(M) Reserve for Uncollected Taxes	50-899		1,475,641.16	1,320,529.62	XXXXXXXXXX	1,320,529.62	1,320,529.62	XXXXXXXXXX
9. Total General Appropriations	34-499		18,661,193.95	18,600,865.23	25,000.00	18,625,865.23	17,205,270.18	1,419,813.90

## 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	15,403,232.24	15,131,418.56	-	15,131,418.56	13,730,800.05	1,400,618.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,000.00	81,000.00	-	81,000.00	76,804.61	4,195.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	154,984.82	485,092.67	25,000.00	510,092.67	510,092.67	-
Total Operations Excluded from "CAPS"	34-305	235,984.82	566,092.67	25,000.00	591,092.67	586,897.28	4,195.39
(C) Capital Improvements	44-999	127,000.00	336,200.00	-	336,200.00	321,200.00	15,000.00
(D) Municipal Debt Service	45-999	1,321,391.53	1,148,140.46	-	1,148,140.46	1,147,359.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	97,944.20	98,483.92	XXXXXXXXXX	98,483.92	98,483.92	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	1,475,641.16	1,320,529.62	XXXXXXXXXX	1,320,529.62	1,320,529.62	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,661,193.95</b>	<b>18,600,865.23</b>	<b>25,000.00</b>	<b>18,625,865.23</b>	<b>17,205,270.18</b>	<b>1,419,813.90</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	409,360.78	364,630.37	364,630.37
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	409,360.78	364,630.37	364,630.37
Rents	08-503	1,990,000.00	1,990,000.00	2,178,023.54
Fire Hydrant Service	08-504	40,000.00	40,000.00	40,000.00
Miscellaneous	08-505	35,000.00	35,000.00	119,445.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,474,360.78	2,429,630.37	2,702,099.12

### **DEDICATED WATER UTILITY BUDGET - (continued)**

[illegible]

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	914,539.49	835,765.05		835,765.05	773,440.87	62,324.18
Other Expenses	55-502	1,232,170.29	1,233,230.32		1,233,230.32	1,163,015.27	70,215.05
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		128,000.00		128,000.00	128,000.00	XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	11,000.00		11,000.00	10,661.46	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	67,000.00		67,000.00	1,630.54	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-524	40,000.00			-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550	33,016.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Water Meters/Filter Replacement Project	55-550	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	9,635.00	9,635.00		9,635.00	9,635.00	-
Social Security System (O.A.S.I.)	55-541	64,000.00	64,000.00		64,000.00	49,328.53	14,671.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,474,360.78	2,429,630.37	-	2,429,630.37	2,215,711.67	148,210.70



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	969,878.62	824,457.62	824,457.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	969,878.62	824,457.62	824,457.62
Rents	08-503	2,660,000.00	2,730,000.00	2,664,653.45
Miscellaneous	08-505	25,000.00	25,000.00	252,931.57
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,654,878.62	3,579,457.62	3,742,042.64

**DEDICATED SEWER UTILITY BUDGET - (continued)**

[illegible]

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,001,001.82	936,745.78		936,745.78	895,671.81	41,073.97
Other Expenses	55-502	1,596,841.04	1,566,671.35		1,566,671.35	1,350,960.55	215,710.80
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	69,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	8,370.00	11,820.00		11,820.00	11,101.25	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	20,000.00		20,000.00	16,893.60	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	228,694.64	220,174.27		220,174.27	220,174.27	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	201,000.00	188,000.00		188,000.00	188,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	94,090.00	100,752.22		100,752.22	99,544.61	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Installation of Odor Control System & Grinders	55-550	1,846.54	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Acquisition of a Jet/Vac & Odor Control System	55-550	71,798.14		XXXXXXXXXX	-		XXXXXXXXXX
Replacement of Stormwater Pumps	55-550	10,308.44		XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	79,928.00	79,294.00		79,294.00	79,294.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	54,162.14	5,837.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,654,878.62	3,579,457.62	-	3,579,457.62	3,309,802.23	264,622.63

## 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:

Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act

Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,

Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account

Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs

Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations

Abandoned & Vacant Property Code Enforcement

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	7,158,082.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	818,515.72
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,029,823.39
Tax Title Lien Receivable	1110400	936,039.48
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,950.00
Other Receivables	1110600	313,823.18
Deferred Charges Required to be in 2020 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	11,710,234.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,593,370.15
Reserves for Receivables	2110200	3,708,636.05
Surplus	2110300	4,569,260.58
Total Liabilities, Reserves and Surplus	XXXXXX	10,871,266.78

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,545,879.04	3,785,142.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	22,146,031.05	22,002,955.13
Delinquent Taxes	2310300	909,905.97	935,981.78
Other Revenues and Additions to Income	2310400	9,671,844.09	9,213,845.93
Total Funds	2310500	37,273,660.15	35,937,925.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,304,554.46	16,804,805.18
School Taxes (Including Local and Regional)	2310700	12,477,377.00	12,044,311.00
County Taxes (Including Added Tax Amounts)	2310800	2,511,297.95	2,535,628.85
Special District Taxes	2310900	436,170.16	
Other Expenditures and Deductions from Income	2311000		7,301.64
Total Expenditures and Tax Requirements	2311100	32,729,399.57	31,392,046.67
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	32,704,399.57	31,392,046.67
Surplus Balance - December 31st	2311400	4,569,260.58	4,545,879.04

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,569,260.58
Current Surplus Anticipated in 2020 Budget	2311600	2,815,000.00
Surplus Balance Remaining	2311700	1,754,260.58



**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.

**CITY OF BURLINGTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Burlington's Capital Budget is a list of projects proposed for 2020 with their expected cost and the distribution of funding by sources, These projects may or may not be undertaken this year.

The Capital Improvement Program represents a three year plan for Capital Projects,

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

## Local Unit

**CITY 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	
Paving of Various Streets		375,000.00			6,250.00		250,000.00	118,750.00	
Fire Truck (Replacement for Existing 1990 Truck)		700,000.00			35,000.00			665,000.00	
Ellis Street Drainage Pipe improvement		325,000.00						325,000.00	
Police Mobile Cameras		80,000.00			4,000.00			76,000.00	
Columbus Street Drainage Pipe Repair		-							
Columbus Park Pump Station Generator		-							
Rebuild Water Plant Flocculator Basins		-							
Leaf Vac Truck		-							
		-							
		-							
		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,480,000.00	-	-	45,250.00	-	250,000.00	1,184,750.00	-

# 2020

**CITY OF BURLINGTON**

**TOTAL - ALL PROJECTS**

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Paving of Various Streets		375,000.00		375,000.00					
Fire Truck (Replacement for Existing 1990		700,000.00		700,000.00					
Ellis Street Drainage Pipe improvement		325,000.00		325,000.00					
Police Mobile Cameras		80,000.00		80,000.00					
Columbus Street Drainage Pipe Repair		-			350,000.00				
Columbus Park Pump Station Generator		-			80,000.00				
Rebuild Water Plant Flocculator Basins		-			100,000.00				
Leaf Vac Truck		-			100,000.00				
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,480,000.00	xxxxxxxxxxx	1,480,000.00	630,000.00	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	1,480,000.00	xxxxxxxxxxx	1,480,000.00	630,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving of Various Streets	375,000.00			6,250.00		250,000.00	118,750.00			
Fire Truck (Replacement for Existing)	700,000.00			35,000.00			665,000.00			
Ellis Street Drainage Pipe improvement	325,000.00							325,000.00		
Police Mobile Cameras	80,000.00			4,000.00				76,000.00		
Columbus Street Drainage Pipe Replacement	-			-				350,000.00		
Columbus Park Pump Station Generator	-			-				80,000.00		
Rebuild Water Plant Flocculator Baffles	-			-				100,000.00		
Leaf Vac Truck	-			5,000.00			95,000.00			
	-			-						
	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	1,480,000.00	-	-	50,250.00	-	250,000.00	878,750.00	931,000.00	-	-

## CITY OF BURLINGTON

**C - 5**



# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of BURLINGTON, County of BURLINGTON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,370,270.38 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,815,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,925,923.57
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,370,270.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	18,661,193.95

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,806,085.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,597,147.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 235,984.82
(c) Capital Improvements	44-999	\$ 127,000.00
(d) Municipal Debt Service	45-999	\$ 1,321,391.53
(e) Deferred Charges - Municipal	46-999	\$ 97,944.20
(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	\$ 1,475,641.16
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 18,661,193.95

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

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

Contracting Unit: CITY 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