

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELSINBORO **COUNTY:** SALEM

COUNTY: SALEM

SEAN ELWELL
Mayor's Name December 31, 2121
Term Expires

Municipal Officials

MARTY UZDANOVICS	2/1/2012
Municipal Clerk	Date of Orig. Appt.
ELIZABETH WALLENDER	C-1272
Tax Collector	Cert. No.
JOHN F. WILLADSEN	T1404
Chief Financial Officer	Cert. No.
RAYMOND COLAVITA, CPA	N0409
Registered Municipal Accountant	Cert. No.
NICKI A. TRUNK	423
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

EMERGENCY MANAGEMENT BUILDING
619 SALEM/FORT ELFSBORG ROAD
SALEM, NJ 08079

Fax #: (856) 935-9011

Governing Body Members

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELSINBORO, County of SALEM 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

6 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 6 day of APRIL, 2020

MARTY UZDANOVICS

Clerk

619 SALEM/FORT ELFSBORG ROAD

Address

SALEM, NJ 08079

Address

(856) 935-2200

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 6 day of APRIL, 2020

RAYMOND COLAVITA, CPA

Registered Municipal Accountant

WILLIAMSTOWN, NJ 08094

Address

PO BOX 799

Address

(856) 629-3111

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 6 day of APRIL, 2020

JOHN F. WILLADSEN

Chief Financial Officer

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 TOWNSHIP of ELSINBORO, County of SALEM 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 SOUTH JERSEY TIMES
in the issue of APRIL 20, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

ELWELL
HOGATE
MC ALLISTER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP

of ELSINBORO, County of SALEM, on APRIL 6, 2020.

A Hearing on the Budget and Tax Resolution will be held at EMERGENCY MANAGEMENT BUILDING, on MAY 4, 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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	826,073.21	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	826,073.21	-						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	756,124.01	-	-	-	-	-	-	-
Reserved	69,949.20	-	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	826,073.21	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	826,073.21
Cap Base Adjustment:	
Subtotal	<u>826,073.21</u>

Exceptions Less:

Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	42,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	13,010.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>198,077.00</u>
Total Exceptions	<u>253,087.00</u>
Amount on Which CAP is Applied	572,986.21
<u>3.5% CAP</u>	<u>20,054.52</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	593,040.73

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	593,040.73
Additions:	
New Construction (Assessor Certification)	1,173.44
2018 Cap Bank	7,088.50
2019 Cap Bank	15,399.41
Total Additions	<u>23,661.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>616,702.08</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>5,729.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>622,431.94</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.)

EXPLANATORY STATEMENT - (Continued)

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 _____

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	448,669.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	448,669.07
Plus 2% CAP Increase	8,973.38
ADJUSTED TAX LEVY	457,642.45
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	457,642.45

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

457,642.45

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	233.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	233.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

457,875.45

Additions:

New Ratables - Increase for new construction	304,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.386
New Ratable Adjustment to Levy	1,173.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

459,048.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

456,846.04

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(2,202.85)

EXPLANATORY STATEMENT - (Continued)

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)	593
Amount Used in 2020	
Balance to Exire	<u>593</u>

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)	1,941
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>1,941</u>

2019

Maximum Allowable Amount to be Raised by Taxation	457,913
Amount to be Raised by Taxation for Municipal Purpose	<u>448,669</u>
Available for Banking (CY 2020 - CY 2022)	9,244
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>9,244</u>

2020

Maximum Allowable Amount to be Raised by Taxation	459,049
Amount to be Raised by Taxation for Municipal Purpose	<u>456,846</u>
Available for Banking (CY 2021 - CY 2023)	2,203

Total Levy CAP Bank

	<u>13,388</u>
--	---------------

CURRENT FUND - ANTECIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	226,710.00	214,375.00	214,375.00
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	1,104.00	1,104.00	1,104.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Government Services - Public and Private Revenues	10-001	6,524.00	10,114.14	10,114.14
Total Section G: Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	127,154.00	130,744.14	130,744.14
4. Receipts from Delinquent Taxes	15-499	32,285.00	32,285.00	25,794.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	386,149.00	377,404.14	370,913.51
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	456,846.04	448,669.07	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	456,846.04	448,669.07	565,875.79
7. Total General Revenues	13-299	842,995.04	826,073.21	936,789.30

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
General Administration		1			-		-
Other Expenses	20-100	2	3,500.00	3,500.00	3,500.00	3,029.18	470.82
Township Clerk					-		-
Salaries & Wages	20-120	1	1,000.00	1,000.00	1,000.00		1,000.00
Other Expenses	20-120	2	22,500.00	22,000.00	22,000.00	21,640.72	359.28
Mayor & Committee					-		-
Salaries & Wages	20-110	1	17,298.00	16,974.00	16,974.00	16,964.00	10.00
Other Expenses	20-110	2	4,500.00	4,500.00	4,500.00	4,136.98	363.02
Financial Administration (Treasury)					-		-
Salaries & Wages	20-130	1	11,522.00	11,297.00	11,297.00	11,286.00	11.00
Other Expenses	20-130	2	900.00	900.00	900.00	237.00	663.00
Audit Services					-		-
Other Expenses	20-135	2	25,500.00	25,100.00	25,100.00	25,092.00	8.00
Tax Assessment Administration					-		-
Salaries & Wages	20-150	1	12,382.00	12,139.00	12,139.00	12,129.00	10.00
Other Expenses	20-150	2			-		-
Miscellaneous Other Expenses	20-150	2	1,500.00	1,500.00	1,500.00	960.87	539.13
Revenue Administration (Tax Collection)					-		-
Salaries & Wages	20-145	1	23,027.00	22,595.00	22,595.00	21,641.03	953.97
Other Expenses	20-145	2	7,400.00	7,400.00	7,400.00	5,435.95	1,964.05

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
(A) Operations - within "CAPS" - (continued)							
Liquidation of Tax Title Liens and					-		-
Foreclosed Property					-		-
Other Expenses	20-145	2	1,500.00	1,500.00	1,500.00		1,500.00
Legal Services and Costs					-		-
Other Expenses	20-155	2	8,000.00	9,000.00	9,000.00	2,932.50	6,067.50
Engineering Services and Costs					-		-
Other Expenses	20-165	2	6,500.00	6,500.00	6,500.00	6,058.92	441.08
INSURANCE - (N.J.S.A. 40A: 4-45.3)					-		-
Liability and Workers Compensation Insurance	23-210	2	33,419.00	30,000.00	30,000.00	28,736.00	1,264.00
					-		-
					-		-
LAND USE ADMINISTRATION					-		-
(N.J.S.A. 40A:55D-1)					-		-
Planning Board					-		-
Salaries & Wages	21-180	1	1,211.00	1,211.00	1,211.00	600.00	611.00
Other Expenses	21-180	2	6,000.00	6,000.00	6,000.00	214.50	5,785.50
					-		-
					-		-
Zoning Officer					-		-
Salaries and Wages	21-185	1	2,780.00	2,726.00	2,726.00	2,373.00	353.00
Other Expense	21-185	2	50.00	50.00	50.00		50.00
					-		-

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
(A) Operations - within "CAPS" - (continued)							
Aid to Volunteer Fire Company	25-255	2	34,700.00	34,000.00		34,000.00	34,000.00
Police						-	-
Salaries and Wages	25-240	1	2,050.00	2,531.00		2,581.00	2,547.95
Contractual	25-240	2	110,000.00	108,000.00		108,000.00	104,371.00
Office of Emergency Management						-	-
Salaries and Wages	25-252	1	4,600.10	4,510.00		4,510.00	4,500.00
Other Expenses	25-252	2	700.00	700.00		700.00	50.00
PUBLIC WORKS FUNCTION							
Public Buildings and Grounds						-	-
Salaries and Wages	26-310	1	4,000.00	3,000.00		3,000.00	2,056.08
Other Expenses	26-310	2	20,000.00	25,000.00		25,000.00	17,392.56
Street and Road Maintenance						-	-
Other Expenses	26-290	2	22,000.00	22,000.00		22,000.00	10,465.84
Mosquito Control						-	-
Other Expenses	26-320	2				-	-

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
(A) Operations - within "CAPS" - (continued)							
Recycling Program					-		-
Other Expenses	26-300 2	37,000.00	30,000.00		30,000.00	29,322.00	678.00
Solid Waste Collection					-		-
Other Expenses - Contractual	26-305 2	68,000.00	68,000.00		67,900.00	55,472.00	12,428.00
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting					-		-
Other Expenses	31-435 2	21,000.00	20,000.00		20,000.00	18,724.26	1,275.74
LANDFILL/SOLID WASTE DISPOSAL							
Other Expenses	32-465 2	32,700.00	32,000.00		32,000.00	28,934.00	3,066.00
HEALTH & HUMAN SERVICES FUNCTIONS							
Board of Health					-		-
Salaries & Wages	27-330 1	645.00	637.00		637.00	576.00	61.00
Dog Regulation - Animal Control					-		-
Other Expenses	27-340 2	9,000.00	9,000.00		9,000.00	6,887.66	2,112.34

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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	3,650.00	3,350.00		3,350.00	3,350.00	-
Social Security System (O.A.S.I.)	36-472	8,271.16	8,150.21		8,150.21	6,822.29	1,327.92
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	11,921.16	11,500.21	-	11,500.21	10,172.29	1,327.92
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	585,370.26	572,986.21	-	572,986.21	504,672.51	68,313.70

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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 - Municipal - Excluded from "CAPS"							
(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 &	46-871			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	51,155.00	55,010.00	-	55,010.00	53,374.50	1,635.50

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	51,155.00	55,010.00	-	55,010.00	53,374.50	1,635.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	636,525.26	627,996.21	-	627,996.21	558,047.01	69,949.20
(M) Reserve for Uncollected Taxes	50-899	206,469.78	198,077.00	XXXXXXXXXX	198,077.00	198,077.00	XXXXXXXXXX
9. Total General Appropriations	34-499	842,995.04	826,073.21	-	826,073.21	756,124.01	69,949.20

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	585,370.26	572,986.21	-	572,986.21	504,672.51	68,313.70
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
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	9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
Total Operations Excluded from "CAPS"	34-305	9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
(C) Capital Improvements	44-999	42,000.00	42,000.00	-	42,000.00	42,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	206,469.78	198,077.00	XXXXXXXXXX	198,077.00	198,077.00	XXXXXXXXXX
Total General Appropriations	34-499	842,995.04	826,073.21	-	826,073.21	756,124.01	69,949.20

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;

RECYCLING PROGRAM; COMMUNITY "ELSINBORO DAY" ACCEPTANCE OF BEQUESTS/GIFTS NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,336,616.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	53,005.38
Tax Title Lien Receivable	1110400	108,205.71
Property Acquired by Tax Title Lien Liquidation	1110500	131,400.00
Other Receivables	1110600	12,436.41
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,641,664.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	871,486.26
Reserves for Receivables	2110200	305,047.50
Surplus	2110300	465,130.42
Total Liabilities, Reserves and Surplus	XXXXXX	1,641,664.18

School Tax Levy Unpaid	2220170	769,325.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above "Cash Liabilities"	2220300	470,139.68

(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	431,677.27	393,373.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	3,155,587.15	3,122,298.97
Delinquent Taxes	2310300	25,794.37	26,102.09
Other Revenues and Additions to Income	2310400	268,719.94	248,887.72
Total Funds	2310500	3,881,778.73	3,790,662.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	627,996.21	615,154.76
School Taxes (Including Local and Regional)	2310700	1,538,352.00	1,508,188.00
County Taxes (Including Added Tax Amounts)	2310800	1,249,436.36	1,231,733.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	863.74	3,909.08
Total Expenditures and Tax Requirements	2311100	3,416,648.31	3,358,985.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	3,416,648.31	3,358,985.48
Surplus Balance - December 31st	2311400	465,130.42	431,677.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	465,130.42
Current Surplus Anticipated in 2020 Budget	2311600	226,710.00
Surplus Balance Remaining	2311700	238,420.42

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 ELSINBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2020 and the three-year capital improvement program for the years 2020 through 2022. There will be \$42,000 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township committee, warranted and considered to be in the best interest of the Township residents.

CAPITAL BUDGET (Current Year Action)

2020

Local Unit

TOWNSHIP OF ELSINBORO

C - 3

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ELSINBORO

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

Local Unit

TOWNSHIP OF ELSINBORO

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of the SALEM 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) \$ 456,846.04 (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

ELWELL
HOGATE
MC ALLISTER

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 226,710.00
Miscellaneous Revenues Anticipated	13-099	\$ 127,154.00
Receipts from Delinquent Taxes	15-499	\$ 32,285.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 456,846.04
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	\$ 842,995.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>		xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 573,449.10	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,921.16	
(g) Cash Deficit	46-885	\$ -	
<u>Excluded from "CAPS"</u>		xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,155.00	
(c) Capital Improvements	44-999	\$ 42,000.00	
(d) Municipal Debt Service	45-999	\$ -	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 206,469.78	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 842,995.04	

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 4TH day of MAY, 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.

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