																							Emergency Authorizations		(1) DEFERRED CHARGES	Municipal within "CAPS"	(E) Deferred Charges and Statistics Expendition			8. GENERAL APPROPRIATIONS
	F				+				-	1	-												46-870	XXXXX	AAAAAA				FCOA	CURRENT
Sheet 18																								XXXXXXXXXXX	XXXXXXXXXX			for 2020		NT FUND -
8																								XXXXXXXXXX	XXXXXXXXXX		SL07 JOI		App	APPROPRIATIONS
A	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	MANAGEMENT	XXXXXXXXXXX	XXXXXXXXXX	ALL LANGE CONTRACTOR OF THE PARTY OF THE PAR	V V V V V V V V V V V V V V V V V V V	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	λοσσσσσαχ	7	MAAAAAAX	ΧΟΟΟΟΟΟΟΟ	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	ADDOODOOX		WWWAAAAXXX	XXXXXXXXXX	Cholopidation	Emergency	for 2019 By	Appropriated	IATIONS
-			 -	-													,	-					XXXXXXXXXXX		XXXXXXXXXX	All Transfers	As Modified By	Total for 2019		
																							XXXXXXXXXX	Y	7		Paid or	1250	Evnon	
XXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		AAAAAAAXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	A CONTRACTOR OF THE PARTY OF TH	MANAMAKK	AAAAAAAXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	DODODO	Y	XXXXXXXXX	χοσοσσσαχ	XXXXXXXXXX			Reserved	Eloy pania	1000	

XXXXXXXXXXX				XXXXXXXXXXX			XXXXXXXXXXX	(1) DEFERRED CHARGES
-	-	-			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			ures -
-	-	-			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			penditures -
- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
-	-	-			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		. , , , , , , , , ,						ī
								2

		4.864.710.00		7,007,7 10.00			
хххххх				4 864 710 00	5.026.312.00	34-299	(H-1) lotal General Appropriations for Municipal Purposes within
CCCCCCCC					14		1
W						46-855	(G) Cash Deficit of Preceding Year
						37-480	(F) Judgments
)2.50 1,797.50	467,502.50	469,300.00		469,300.00	526,639.00	34-209	Statutory Expenditures - Municipal
		•					Total Deferred Charges and
2,411.94 88.06	2,4	2,500.00		2,000.00	3,000.00	36-477	Defined Contribution Retirement Program (DCRP)
		8					
		1					
200,407.00	7,007	200,710.00				23-225	(N.J.S.A. 43:21-3 et seq.)
07.00	260	268 410 00		268,410.00	330,374.00	36-475	Police and Firemen's Retirement System of NJ
						36-474	Consolidated Police & Fireman's Pension Fund
94,093.56 1,706.44	94,0	95,800.00		96,300.00	99,000.00	36-472	Social Security System (U.A.S.I.)
102,590.00	102,5	102,590.00		102,590.00	94,265.00	36-471	Public Employees Retirement System
	хооооооох	XXXXXXXXXXX	XXXXXXXXXX	ΧΟΟΟΟΟΟΟΟΧ	AAAAAAAAAA	*****	Contribution to:
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	WAYNER A	(2) STATUTORY EXPENDITURES:
jed	Oliai Bed					*******	Municipal within "CAPS" - (continued)
iveset Aed		All Transfers	Appropriation				(E) Deferred Charges and Statutes: Essentia
	Paid or	As Modified By	Emergency	for 2019	for 2020		
Expended 2019			for 2040 D.	- Indian		FCOA	
			priated	Appro			a. GENERAL APPROPRIATIONS

															Other Expenses	Salaries and Wages	Stormwater Maintenance	NJPUES Stormwater Permit (NJSA 40A:4-45.3(cc)]:			Recycling Tonnage Tay		(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
		+		-			-		_						26-298 2	26-298 1				32-465 2				FCOA	
Sheet 20														9,700.00	9 480 00	48,618.00				6,500.00			for 2020		
00														10,000.00	40 000 00	48 617 00				6,500.00		101 2019	for 3010	Appro	
																					Topioprianon	Appropriation	for 2019 By	Appropriated	110110
	'	1			-		•							10,000.00	48,617.00				•	6,500.00	All Iransfers	7	_		
														3,319.99	48,617.00					6,500,00	Charged	Paid or		Expen	
		,	•		•	2					1			6.680.01								Reserved		Expended 2019	

	Total Other Operations - Excluded from "CAPS"															(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	34-300																FCOA	
Sheet 20a	64,598.00															for 2020		
20a	65,117.00															for 2019		Appr
															Appropriation	Emergency	for 2019 By	Appropriated
	65.117.00	1			1	1	ŧ	•			-				╬	_	Total for 2040	
30,100:00	58 436 00														Charged			Evpon
0,000.01	6 680 01	1	4		1	1	_	1		1	•	1	1			Reserved	-vhenned 70.13	1010

	- om cimon consument code Appropriations	Total Uniform Construction Code Appropriations														Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code Appropriations Offset by Increased Fee			(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	22-999													1		XXXXX	XXXXX				E COA	
Sheet 21																XXXXXXXXX	XXXXXXXXXX		Tor 2020			
21															***************************************	wwwwwww.	XXXXXXXXXXX		for 2019		Appı	
	•														XXXXXXXXXX		XXXXXXXXX	Appropriation	Emergency	for 2019 By	Appropriated	7.110140
							1	-							XXXXXXXXXXX		XXXXXXXXX	All Transfers	As Modified By	Total for 2019		
															XXXXXXXXXXX	A A A A A A A A A A A A A A A A A A A	MANAMAKA		Paid or		Exper	
			-	•		1	•	ı	1						XXXXXXXXXX	XXXXXXXXX			Reserved		Expended 2019	

				22	Sheet 22		
		•					
		 -					
-							
7		1					
	8						
•		,					
• 1							
		1					
1							
•							
1		1					
			1.0				4.7
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxx	Silai de Servica Agreements
	Charged	All Transfers	Appropriation				Charact Convice Associate
Reserved	Paid or	Total for 2019 As Modified By	Emergency	for 2019	for 2020	3	(A) Operations - Excluded from "CAPS"
Expended 2019	Expend		Appropriated	Appro		FCOA	S. CLIPTISE OF NOT NATIONS
			CNO	AL LICENSTANTIONS			8 GENERAL ADDRODRIATIONS

																		Shalen Selvice Agreements		(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
																		XXXXXX			FCOA	
Sheet 22a																		XXXXXXXXXXX		for 2020		
22a																		XXXXXXXXXX		for 2019		Appr
																		XXXXXXXXXXX	Appropriation	Emergency	for 2019 By	Appropriated
	•	-	25		ı	ŀ		1		1		•						XXXXXXXXXXX	All Transfers		Total for 2019	
																		XXXXXXXXXX	Charged		- Color	Expen
	•	•		•		•	1	1	•	1	•	1		-	,	1		XXXXXXXXXX		Reserved	2013	Expanded 2010

	Total Interlocal Municipal Service Agreements															Straigh Service Agreements	Chand Carries Assessed	(1) Opension - Louisses Hull CAPS	(A) Operations - Excluded from "CARS"		8. GENERAL APPROPRIATIONS
	42-999									+						XXXXXX			- COA		
Sheet 22b	1															XXXXXXXXXXX	╁	for 2020			
226	-															XXXXXXXXXX		for 2019		App	
	•								X - 1							xxxxxxxxx	Appropriation	Emergency	for 2019 By	Appropriated	
			1				1					•			•	XXXXXXXXXXX	All fransfers	_	Total for 2019		
																хохооооох	Charged	/ Paid or		Exper	
				•	•	1			-							XXXXXXXXXX		Reserved		Expended 2019	

Trees and a second	by Revenues (N.J.S.A. 40A:4-45.3h)	Total Additional Annual States Comme					A.R.								SFSP Fire District Payment		Revenues (N.J.S.A. 40A:4-45.3h)	Additional Appropriations Offset by		(A) Operations - Excluded from "CAPS"		a. GENERAL APPROPRIATIONS
34-303	3										1			_	25-265 2		XXXXXX				FCOA	
7,700.00 Sheet 23	70000														1,700.00		XXXXXXXXXX		TOF 2020			
1,700.00														1	1 700 00		XXXXXXXXXXX		for 2019		Appr	
																	XXXXXXXXXXX	Appropriation	Emergency	for 2019 By	Appropriated	
1,700.00									,					1,700.00		1000000	YYYYYYYY	All Iransfers	D	Total for 2019		
1,700.00														1,700.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Charged			Expen	
,	,	1		1	1			1								XXXXXXXX			Reserved		Expended 2019	

		Pila Lyon II House	NJ Transportation Trust Fund		Library Aid		Clean Communities		Distracted Driving Crackdown Grant			Bullet Proof Vest Partnershin		Recycling Tonnage Grant		ALIME ALMIN	Body Armor Grant	Matching Funds for Grants	rubic and rivate ringrams omset by Revenues			(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
		41-865 2		41-518 2	L		41-600 2		41-508 2	+	41-093 2	L		41-569 2		41-505 2		41-899		1		- COA		CORRE
Sheet 24		303,000.00												5.946.00		1,507.00					for 2020			CURRENT FUND .
24		189,000.00		351.00		9,893.67		1	2.970.00		2,867.20		7,083.00	7 603 00		1,592.00					for 2019		App	- APPROPRIATIONS
																				Appropriation	Emergency	for 2019 By	Appropriated	IATIONS
		189,000.00		351.00		9,893.67	a	00.078,2			2,867.20		7,893.00			1.592.00				All Transfers		Total for 2019		
		189,000.00		351.00		9,893.67		2,970.00			2.867 20	,	7,893.00		1,00.300		1			Charged			Evnos	
		•						-												Keserved	,	FL07 Dabuady	11111111	

															Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	S. SEITEISE AFTROFILIONS
																	FCOA
Sheet 24a																for 2020	
24a																for 2019	Appr
																019 Emergency Appropriation	opriated
	1				1				3					,		As Modified By	7 1
	-				•	1				1	1		•			Paid or	Expen
	-	•				1	1					-		i		Reserved	Expended 2019

	Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"	Total Public and Private Programs Offset by Revenues												The state of the s	Public and Private Programs Offset by Revenues (cont)		(A) Operations - Excluded from "CAPS" (continued)	8. GENERAL APPROPRIATIONS
	34-305 2	34-305 1		34-305	40-999													xxxxx		Ş	ECOA
Sheet 25	328,133.00	48,618.00		376,751.00	310,453.00													XXXXXXXXXX		for 2020	
t 25	232,766.87	48,617.00		281,383.87	214,566.87													XXXXXXXXXXX		for 2019	Appro
	-	•		•	-													XXXXXXXXXXX	Appropriation	Emergency	Appropriated
	232,766.87	48,617.00		281,383.87	214,566.87		•	_		ı	1	•	-	-	1	,		XXXXXXXXX	All Transfers	As Modified By	
	226,086.86	48,617.00		274.703.86	214,566.87		-	1	•		•	•			-			XXXXXXXXXXX	Charged	Paid or	Expend
	6.680.01		0,000.01	6 680 01		•	•		1		ı		-		•	-		XXXXXXXXX		Reserved	Expended 2019

																		Capital Improvement Fund 44-901	Down Payments on Improvements 44-902			(C) Capital Improvements - Excluded from "CAPS"		8 GENERAL APPROPRIATIONS
											+								F		-) 	T	
																		250,000.00			101 2020	50.000		
																		240,000.00			101 2019		Appro	
													740					XXXXXXXXXX		Uppropriation	Emergency	for 2019 By	Appropriated	
		-			•	1					•	*					•	240,000.00		All I ransters	_	_		
																		240,000.00		Charged	Paid or		Expend	
•	ē		•		1	•			•						,			ı	•		Reserved		Expended 2019	

	Total Capital Improvements Excluded from "CAPS"										New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:						(C) Capital improvements - Excluded from "CAPS"	a. GENERAL AFFROFKIALIONS	
	44-999										41-865	χοσοσα							FCOA	
Sheet 26a	250,000.00											xxxxxxxx						for 2020		
26a	240,000.00											XXXXXXXXXXX						for 2019	Appr	TO NOT NIA
												xxxxxxxxx					Appropriation	Emergency	Appropriated	ALICINO
	240,000.00	•			1	1	•		3	1		xxxxxxxxx		•	-	-	╬	>		
	240,000.00											хооооооох					Charged	Paid or	Expen	
		1	1						1	1	•	xxxxxxxxx		•				Reserved	Expended 2019	

																- Control - Cont	Green Trust can Program:	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Online Notes		(D) Municipal Debt Service - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
																XXXXXX	40-830	40-830	45-925	45-920			FCOA	
Sheet 27																XXXXXXXXXX	00.001,02		487,790.00			for 2020		
27																XXXXXXXXXX	25,500.00	18,000.00	52,250.00	450,000.00		for 2019		Appro
																XXXXXXXXXX					Appropriation	Emergency	for 2019 Bv	Appropriated
							,					•				xxxxxxxx	25,500.00	18,000.00	52,250.00	450,000.00	All Iransfers	As Modified By	Total for 2040	
																XXXXXXXXXX	25,305.91	18,000.00	52,250.00	450,000.00	Charged	Paid or	Expend	
XXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	AAAAAAAAAA	Varyanana	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх		Reserved	Expended 2019	

Shee	Total multicipal patt Service Excluded from "CAPS" 45-999 507,890.00																					(D) Municipal Debt Service - Excluded from "CAPS" (cont.) for 2020	
Sheet 27a	0 545,750.00																					for 2019	
																					Appropriation	Emergency	= for 2010 D.
	545.750.00											-	1				1				All Transfers	As Modified By	7-1-1
0.10,000.01	545 555 01						15														Charged	Paid or	
***********	Managara	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хососососх	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX		Reserved	

	Municipal Purposes Excluded from	(H-2) Total General Appropriations for	board: Cash Deficit of Preceding	(G) With Prior Consent of Local Finance	v., Use of Local Schools (N.J.S.A. 40:48-	(N) Transferred to Board of Education for	IEV Indemocrate (N. 1994 April 1997)	Iotal Deterred Charges - Municipal -								A Legis (Language, Anthonous, a	Special Emergency Authorization -	Special Emergency Authorization - 5 Years (N I S A 200-2-55)	(i) DETERMED CHARGES:	מו ספרפספרס הוואספרס	(E) Deferred Charges - Municipal - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	34-309		46-885		29-405	37-480	40-999									46-6/7	46-875	46-870	XXXXX			FCOA	
Sheet 28	1,134,641.00																		XXXXXXXXXXX		for 2020		
28	1,067,133.87																		XXXXXXXXXXX		for 2019		Appron
		xxxxxxxxx	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хооооооох	XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency		onriated
	1.067.133.87										-	1							XXXXXXXXXX	All I ransfers	As Modified By	Total fa- 2040	
1,000,500.77	1 060 250 77						-												XXXXXXXXXX	Charged	Paid or	Expen	
0,000.01	6 600 04	XXXXXXXXXX	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXX		Reserved	Expended 2019	

8. GENERAL APPROPRIATIONS							
			Appropr	opriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
		TOP 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
For Local District School Purposes -				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	MANAMAKA
(I) Type 1 District School Debt Service	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	***************************************	ADDOCATA
Payment of Bond Principal	48-920					ACCOCACACACA	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
interest on Donale							XXXXXXXXX
ווונסוספי טון בטוומס	48-930						XXXXXXXXXX
Interest on Notes	48-935				•		AAAAAAAAXX
							mananana
lotal of Lyna 1 District School Dans							
Service - Excluded from "CAPS"	48-999	1					A
						,	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			
Equipment N.J.S.A. 18A:22-20	29-407						AAAAAAAAAAA
l otal Deferred Charges and Statutory Expenditures - Local School -	29-409				,		XXXXXXXXXX
Distri							XXXXXXXXXXX
(A) Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(U) Total General Appropriations - Excluded from "CAPS"	34-399	1,134,641.00	1,067,133.87		1,067,133.87	1,060,259.77	6,680.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,160,953.00	5,931,843.87	•	5,931,843.87	5.487.411.98	444 237 80
(M) Reserve for Uncollected Taxes	50-899	476,942.57	470,541.00	xxxxxxxxx	470,541.00	470.541.00	AXXXXXXX
9. Total General Appropriations	34-499	6,637,895.57	6,402,384.87		6.402.384.87	5 957 959 98	200 200
		Shoot 20	30		-1	0,007,002.00	100.767,444

Sheet 29

Expended: 9	09.757,444	0,001,002.00			Ö	Sheet 30		
FCOA FCOA FCOA For 2019	20 202 00	5 957 952 98	6.402.384.87	,	6,402,384.87	6,637,895.57	34-499	iomi Geliciai Appropriations
FCOA	XXXXXXXXX	470,541.00	470,541.00	XXXXXXXXXX	470,541.00	4/6,942.5/	869-00	<u>~</u>
FCOA	XXXXXXXXXX	<u>'</u>		XXXXXXXXX		75 040 -	50 000 CD-67	
FCOA FCOA	XXXXXXXXXXX				-		20 10	
FCOA	XXXXXXXXXX			XXXXXXXXX	,		39.440	- 1
FCOA	XXXXXXXXXXX						AR 985	
FCOA	XXXXXXX		-	***************************************			37-480	
FCOA	XXXXXXXXXXX	070,000.81		MANAGAAAA		ı	46-999	1
FCOA		545 555 01	545,750,00	•	545,750.00	507,890.00	45-999	
FCOA		240,000.00	240,000.00		240,000.00	250,000.00	44-999	
FCOA	6,680.0	274,703.86	281,383.87		281,383.87	376,751.00	34-305	
FCOA	,	214,566.87	214,566.87		214,566.87	310,433.00	40-000	Total Onomilian Eurical Law Works
FCOA		1,700.00	1,700.00			240 452 00	A0-000	Public & Private Programs Offset by Revenues
FCOA		4 700 00	1 700 00	-	1,700.00	1,700.00	34-303	Additional Appropriations Offset by Revenues
FCOA		1	,	•	•		42-999	Snared Service Agreements
FCOA		1					666-77	
FCOA For 2019	6,680.0	58,436.99	65,117.00		00, 117.00	0,000.00	3	Uniform Construction Code
FCOA FCOA FCOA FCOA FCOA FCOA For 2019	XXXXXXXXXXX	***************************************			85 117 nn	64 598 00	34-300	Other Operations
FCOA FCOA FCOA for 2019 for 2019 Emergency As Modified By Charged Stor St	1	AAAAAAAAA	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX	xxxxxxxx	χοσσαχ	
Appropriated FCOA FCOA for 2020 for 2019 Emergency As Modified By Charged Society Appropriation Appropriation All Transfers Charged Society As Modified By Paid or R Appropriation All Transfers Charged Society As Modified By Paid or R Appropriation All Transfers Charged Society As Modified By Paid or R Appropriation All Transfers Charged Society As Modified By Paid or R Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation As Modified By Paid or R Appropriation Appropriation Appropriated Expended 20 Appropriated FCOA FOCAL APPROPRIATIONS Appropriated FCOA Focal Foca			,				XXXXX	-
FCOA for 2020 for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	437.557.	4,427,152.21	4,864,710.00	,	4,864,710.00	5,026,312.00	34-299	(H-1) Total General Appropriations for
FCOA for 2020 for 2019 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
FCOA Appropriated	Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020		Summary of Appropriations
CONNEW TOND - AFFRORM	fed 2019	Expend		priated	Appro		FCOA	S. GENERAL ATTROPREMIENS
				LICNS	ストゥスしてスト	- 0140		8 CENERAL ADDROGRATIONS

DEDICATED ASSESSMENT BUDGET

Total Assessment Appropriations	rayment of Bold Anticipation Notes	Payment of Bond Anticipation No.	Payment of Bond Binning		- Ioual Assessment Revenues	Total Assault B	pelicit (Gerieral pudget)	Deficit (Connect Budget)		Assessment Cash	THE STATE STATEMENT LYCKI	14 DEDICATED REVENIES EDOM
51-999	51-925	51-920			51-899		51-885		51-707		700	
			2020	Appro							2020	Antic
			2019	Appropriated						6107	2010	Anticipated
		- min of oliai Ged	Paid or Charged	Expended 2019						Cash in 2019		Realized in

DEDICATED ASSESSMENT BUDGET UTILITY

	Iotal Utility Assessment Appropriations	sympation Notes	Payment of Rond Anticipation Notes	Payment of Rond Dringing	15 APPROPRIATIONS FOR ASSESSMENT STREET	Total Culty Assessment Revenues	Total Hillis Assessment	perior (only budget)		Assessment Cash	THE PROPERTY OF THE PROPERTY O	14 DEDICATED REVENUES EDOM	
Sheet 37	52-999	52-925	52-920			52-899		52-885	101-76		7004		
37	•			2020	Appro						2020	Antic	
	t			2019	Appropriated					1013	2010	Anticipated	
			3000	Paid or Charned	Expended 2019					Lasn in 2019		Realized in	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019 ASSETS

ASSETS		
Cash and Investments	1110100	4,616,729.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	238,903.05
Receivables with Offsetting Reserves:	xxxxx	XXXXXXXX
Taxes Receivable	1110300	163,167.78
Tax Title Lien Receivable	1110400	52,615.86
Property Acquired by Tax Title Lien Liquidation	1110500	57,500.00
Other Receivables	1110600	76,249.57
Deferred Charges Required to be in 2020 Budget	1110700	•
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	3
Total Assets	1110900	5,205,165.29

LIABILITIES, RESERVES AND SURPLUS

5,205,165.29	XXXXX	Total Liabilities, Reserves and Surplus
1,854,948.20	2110300	Surplus
318,705.21	2110200	Reserves for Receivables
3,031,511.88	2110100	*Cash Liabilities

"Balance included in Above "Cash Liabilities"	Less: School Tax Deferred	School Tax Levy Unpaid	
2220300	2220200	2220170	
1,851,430.56	1,443,291.44	3,294,722.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,747,876.28	1,528,692.37
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: "(Percentage Collected 2019 99%, 2018 99%)	2310200	12,994,298.21	12,610,229.23
Delinquent Taxes	2310300	173,206.90	161,138.00
Other Revenues and Additions to Income	2310400	1,760,633.48	1.801.305.12
Total Funds	2310500	16,676,014.87	16,101,364,72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	5,931,649.78	5,874,078.45
School Taxes (Including Local and Regional)	2310700	6,672,390.00	6,283,626.00
County Taxes (Including Added Tax Amounts)	2310800	1,689,220.66	1,695,518.66
Special District Taxes	2310900	441,292.00	404,500.00
Other Expenditures and Deductions from Income	2311000	86,514.23	95,765.33
Total Expenditures and Tax Requirements	2311100	14,821,066.67	14,353,488.44
Less: Expenditures to be Raised by Future Taxes	2311200	•	
Total Adjusted Expenditures and Tax Requirements	2311300	14,821,066.67	14,353,488.44
Surplus Balance - December 31st	2311400	1,854,948.20	1,747,876.28
*Nearest even percentage may be used	113		

Proposed Use of Current Fund Surplus in 2020 Budget

20 Part 10 Par		- Cuthan	
Surplus Balance December 31, 2019	2311500	1,854,948.20	
Current Surplus Anticipated in 2020 Budget	2311600	1	
Surplus Balance Remaining	2311700	804,948.20	

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2020 through December 31, 2022.

of the Township to make the necessary budget appropriations or ordinance. the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Committee The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until

CAPITAL BUDGET (Current Year Action) 2020

						Local Unit	MOT	TOWNSHIP OF DELANCO	200
	N	ω	AMOUNTS	PLAN	PLANNED FUNDING S	ERVICES FOR	SERVICES FOR CURRENT VETA		6
	NUMBER	TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget		5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN
		-			- Freedom and	Sniding	Other Funds	Authorized	YEARS
Public Works Facilities	-	278 000 00							
Police Facilities	S	300 000 00							278 000 00
	,	300,000.00			15,000.00			205 200 20	1.000.00
Municipal Building Facilities	З	30,500.00						285,000.00	
Road Program	4	1,605,000.00			220 000 00				30,500.00
Sidewalks	Sī	16,000.00			220,000.00		290,000.00		1,095,000.00
Drainage Improvements	6	223,500.00			0 675 00				16,000.00
Waterfront Improvements	7	135,000.00			9,073,00			183,825.00	30,000.00
Demolition and Clear Ash St Site	8	220 000 00							135,000.00
					6,000.00			114,000.00	100 000 00
									. 50,000.00
		1							
		•							#
		•							
		,							
IOIAL - THIS PAGE	XXXX	2,808,000.00	•	-	250.675.00				
							290,000.00	582,825.00	1.684 500 00

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2020 Local Unit

TOTAL - ALL PROJECTS PROJECT TITLE XXXX PROJECT NUMBER ~ 2,808,000.00 ESTIMATED
TOTAL
COST AMOUNTS RESERVED IN PRIOR YEARS 5a 2020 Budget Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 Capital Improvement Fund 250,675.00 5c Capital Surplus Grants in Aid and Other Funds 290,000.00 TOWNSHIP OF DELANCO 5e Debt Authorized 582,825.00 1,684,500.00 FUNDED IN TO BE YEARS O

Sheet 40b - Totals

C-3

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

TOWNSHIP OF DELANCO

Sheet 40c	101AL - THIS PAGE XXXXXXXXX 1,123,500.00 1,084,5					Definition and Clear Ash St Site 8 220,000.00 2021 120,000.00 100,	7 135,000.00 2022	6 223,500,00 2021 193,500.00	5 16,000.00 2021	ram 4 1,605,000.00 2022 510,000.00	ing Facilities 3 30,500.00 2021	Police Facilities 2 300,000.00 2020 300,000.00	acilities 1 278,000.00 2021	NUMBER TOTAL COST Completion 2020	
	1,084,500.00 600,000.00					100,000.00	35,000.00 100,000.00	30,000.00		595,000.00 500.000.00	30,500.00		278,000.00	5b 5c 2021 2022	UNDING A
	1													5d 2023	S PER BUDGET
														5e 2024	YEAR
C-4	3													5f 2025	

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

TOWNSHIP OF DELANCO

	.		600,000.00	1,084,500.00	1,123,500.00	XXXXXXXXXXX	2,000,000.00	70000	
							2 808 000 00	XXXXX	TOTAL - ALL PROJECTS
							1		
							1		
							•		
						9	-		
5f 2025	5e 2024	5d 2023	5c 2022	2021	2020	Completion	TOTAL COST	NUMBER	
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI	i i	Feeting 4	ESTIMATED	PROJECT 2	PROJECT TITLE
100									

Sheet 40c - Totals

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

TOWNSHIP OF DELANCO

	N	BUDGET APP	BUDGET APPROPRIATIONS	4	Ch	o		BONDS AND NOTES	NOTER	
Project little	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	7d School
	•							Liquidating		
Public Works Facilities	278.000.00			13 000 00						
	222			10,900.00			264,100.00			
Police Facilities	300,000.00			15,000.00			285,000.00			
Municipal Building Facilities	30,500.00					30 500 00				
Road Program	1,605,000.00			720.000.00		888 000 00				
Sidewalks	16,000.00					16,000.00				
Drainage Improvements	223,500.00			11 175 00		10,000.00				
Waterfront Improvements	135,000.00			5 000 00		25 000 00	212,323.00			
Demolition and Clear Ash St Site	220 000 00					00,000.00	90,000.00			
				0,000.00		100,000.00	114,000.00			
				-						
				,						
				-						
				•						
	1		All	ı					1	
									-	
	•			,						
TOTAL - THIS PAGE	2,808,000.00		-	771,075.00		1 066 500 00	970 425 00			

Sheet 40d

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

TOWNSHIP OF DELANCO

	970,425.00	1,066,500.00	771,075.00	- 77		2,808,000.00	TOTAL - ALL PROJECTS
			, ,			•	
			•				
			1				
			1			ı	
			•				
			•				
						•	
			•				
			•			-	
			•				
			•			1	
						ı	
						,	
ng		Funds	Fund		2020		E.
7b 7c Self Assessment	7a General	Grants - in - Aid and Other	Improvement Surplus	Future Years Im	Current Year	Total Costs	
BONDS AND NOTES	ВО	G)	4		BUDGET APPROPRIATIONS	Estimated	Project Title

Sheet 40d - Totals

		Farmland preserved in 2019:	Recreation land preserved in 2019:		Total Acreage Preserved to date:	Total Expended to date:		Rate Assessed:	Year Referendum Passed/Implemented:		Total Tust Fulld Revenues:	Total Thirt Rend Bearing		+						Reserve Funds:		Interest income		By Taxation	Amount to be Raised	FROM TRUST FUND	DEDICATED REVENUES
			019:		6				nted:	Summary	54-299									54-101		54-113		54-190			FCOA
				ı	ı te	n 40		₩		Summary of Program	152,556.90								1	72 485 84				80,071.06	1010	2020	Anticipated
	(Acres)	N/A	N/A (Acres)	(Acres)	NA				2004 (Date)		159,706.90								70,271.70	80 241 76				79,465.14	2019	2010	nated
				9	1,036,928.03	1,054,662.19		0.02			81,624.60											1,493.62		80,130.98	Cash III 2018	Cock in 2010	Daglizad in
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	mercal of police	Interest on Roads	Notes and Capital Notes		Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for	Green Acres Loan	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages		Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:		ATTROTRIA HONG	ADDDODIATIONS
	54-499	54-950-2	54-935-2	2-058-bc	54 000 0	54-925-2	2-076-1-0	54_920_2		54-902-2	54-916-2	54-915-2		54-940	54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1			FCOA	
	152,556.90								xxxxxxxx					19.056.90			XXXXXXXXXX	105,000.00	8,500.00	ACCOCACACAC		20,000.00		хососососх	for 2020		Appro
	159.706.90								χοσοσσσσα				10,000.00	19 058 90			xxxxxxxxxx	112,150.00	8,500.00	XXXXXXXXX		20,000.00		хооооооох	for 2019		Appropriated
	106 943 10								XXXXXXXXXX				19,000.80	10 056 00			XXXXXXXXXX	87,886.29		XXXXXXXXXX				хоооооох	Charged	Paid or	Expend
32,703.71	52 762 74	-	хооооооох	XXXXXXXXXX	***************************************		XXXXXXXXXX		XXXXXXXXXX				-			•	xooooooo	24,263.71	8,500.00	XXXXXXXXX		20,000,00		хооооооох	Reserved		Expended 2019

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

		4.	įω	N		
	For each change order listed above, submit with introduced budget a copy of the governing body resolutio 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, pleas				1. NONE	
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the spaper 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					The foll
	change on the change of the ch				<u>N.J.A.C.</u>	owing is
	order list uired by d a chan				5:30-11.	Contract
April 20, 2020 Date	ed above N.J.A.C. ge order				1 et seq.	Contracting Unit: a complete list of a
2020	a, submii 5:30-11.				Please	all chan
	t with intr .9(d). (A ing the 2				identify o	TOWNS ge orden
	oduced t ffidavit m) percent				each cha	HIP OF
	udget a ust inclu				nge orde	TOWNSHIP OF DELANCO
	copy of the a copy of the a copy of the a copy of the for the				r by nam	e origina
	ne goven r of the n year indi				e of the	lly award
	ning body ewspape cated abo				oroject.	Contracting Unit: TOWNSHIP OF DELANCO Year The following is a complete list of all change orders which caused the originally awarded contract price to be considered.
	resolution resolution resolution resolution.)				3	
	on author				5 pg 62	5 5
jlohr Clerk						Year E
@delanc	change				y more u	r Ending:
otownsh	order an				nan 20 p	
jiohr@delancotownship.com Clerk of the Governing Body	order and an Affid				ercent F	December 31, 2019
	davit of F				-or regul	r 31, 20
	he change order and an Affidavit of Publication for				i by more than 20 percent. For regulatory details	9
	n for				aii.	

Sheet 44

ω

'n