

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LYNDHURST

COUNTY: BERGEN

<u>Robert B. Giangeruso</u> Mayor's Name	<u>May 16, 2021</u> Term Expires
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Municipal Officials	
<u>Angela White</u> Municipal Clerk	<u>6/1/2015</u> Date of Orig. Appt.
<u>Joan Barone</u> Tax Collector	<u>C-1803</u> Cert. No.
<u>Joan Barone</u> Chief Financial Officer	<u>T-8280</u> Cert. No.
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>N/A</u> Cert. No.
<u>Carmine R. Alampi</u> Municipal Attorney	<u>CR00413</u> Lic. No.
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Official Mailing Address of Municipality

Town Hall
367 Valley Brook Avenue
Lyndhurst, NJ 07071

Fax #: 201-939-5293

Governing Body Members	
Name	Term Expires
<u>John J. Montillo</u>	<u>5/16/2021</u>
<u>Thomas A. DiMaggio</u>	<u>5/16/2021</u>
<u>Karen Haggerty</u>	<u>5/16/2021</u>
<u>Richard L. Jarvis, Sr.</u>	<u>5/16/2021</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LYNDHURST, County of BERGEN 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 The Record

in the issue of May 9, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Giangeruso
Montillo
Di Maggio
Haggerty
Jarvis

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LYNDHURST, County of BERGEN, on April 14, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 9, 2020 at 6:00 pm 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)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,273,075.20								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,133,795.51								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	38,406,870.71								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.33% Percent of Tax Collections	2,970,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$			for Schools-State Aid	2019 - \$		41,376,870.71
	Building Aid Allowance	2020 - \$							
	for Schools-State Aid	2019 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	41,376,870.71								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,694,375.18								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,635,668.20								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	1,046,827.33								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,430,465.34	4,273,281.00	325,287.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,430,465.34	4,273,281.00	325,287.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,481,887.47	3,489,286.73	289,451.70	-	-	-	-
Reserved	2,940,288.11	783,071.17	35,835.30	-	-	-	-
Unexpended Balances Canceled	8,289.76	923.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,430,465.34	4,273,281.00	325,287.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	40,430,465.34
Cap Base Adjustment:	
Subtotal	40,430,465.34
Exceptions Less:	
Total Other Operations	3,108,513.89
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,217,000.00
Total Debt Service	5,849,755.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	88,841.45
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,700,000.00
Total Exceptions	12,964,110.34
Amount on Which CAP is Applied	27,466,355.00
<u>2.5%</u> CAP	686,658.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,153,013.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,153,013.88
Additions:		
New Construction (Assessor Certification)		120,483.48
2018 Cap Bank		
2019 Cap Bank		
Total Additions		120,483.48
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	28,273,497.36
Additional Increase to COLA rate.		
Amount of Increase allowable.		-
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	28,273,497.36

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

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	31,917,456.25
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	<u>31,917,456.25</u>
Plus 2% CAP Increase	<u>638,349.13</u>
ADJUSTED TAX LEVY	<u>32,555,805.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>32,555,805.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

32,555,805.38

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- 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

50,933.00

Add Total Exclusions

50,933.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

8,289.76

ADJUSTED TAX LEVY

32,598,448.62

Additions:

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

10,227,800

1.178

120,483.48

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,718,932.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,635,668.20

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,083,263.90)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	33,853,234	
Amount to be Raised by Taxation for Municipal Purpose	31,825,179	
Available for Banking (CY 2020)	<u>2,028,055</u>	
Amount Used in 2020		
Balance to Expire	<u><u>2,028,055</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	32,985,090	
Amount to be Raised by Taxation for Municipal Purpose	32,027,031	
Available for Banking (CY 2020 - CY 2021)	<u>958,059</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>958,059</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	33,898,458	
Amount to be Raised by Taxation for Municipal Purpose	31,917,456	
Available for Banking (CY 2020 - CY 2022)	<u>1,981,002</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,981,002</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	32,718,932	
Amount to be Raised by Taxation for Municipal Purpose	31,635,668	
Available for Banking (CY 2021 - CY 2023)	<u>1,083,264</u>	
Total Levy CAP Bank	<u><u>4,022,325</u></u>	

The total amount of the Levy Cap Bank including the expired Bank is \$5,700,232. This amount is what the tax levy legally could have been if the Township did not have a policy of tax stability.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,950,000.00	1,975,000.00	1,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,950,000.00	1,975,000.00	1,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,777.20
Other	08-104			
Fees and Permits	08-105	90,000.00	80,000.00	131,008.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	465,000.00	465,000.00	489,612.57
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	210,000.00	357,166.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	275,000.00	275,000.00	354,834.44
Hotel Occupancy Tax	08-107	310,000.00	310,000.00	319,079.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,420,000.00	1,370,000.00	1,685,478.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	310,000.00	303,407.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	310,000.00	303,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driving Incentive	10-508	11,000.00		-
Clean Communities Program	10-602	39,004.77	34,952.15	34,952.15
Recycling Tonnage Grant	10-569	27,793.14		-
Drunk Driving Enforcement Fund	10-510	6,538.75	25,960.00	25,960.00
Drive Sober or Get Pulled Over	10-509			-
NJ SEA Arbor Day Tree Grant	10-594		1,000.00	1,000.00
Body Armor Replacement Program	10-505	5,049.93	4,852.65	4,852.65
Recreation Opportunities for Individual with Disabilities - (ROID)	10-669		14,415.54	14,415.54
Alcohol Education & Rehabilitation Program	10-501	5,465.48	5,785.36	5,785.36
Bergen County Arts Grant	10-877	1,391.00	1,875.75	1,875.75
Bullet Proof Vests	10-693	1,272.15		-
Human Services-Medical Assistance	10-660	552.96		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,068.18	88,841.45	88,841.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
Utility Operating Surplus of Prior Year	08-116			
Franchise Fee - Comcast	08-117	86,000.00	90,900.00	88,418.24
Franchise Fee - Verizon FIOS	08-117	214,266.00	219,366.00	219,366.15
PILOT Payments - NJ Meadowlands Commission	08-130	175,000.00	175,000.00	175,000.00
Shared Service Agreement - Lyndhurst Board of Education (Swimming Pool)	08-240	150,000.00	150,000.00	150,000.00
Shared Service Agreement - Lyndhurst Board of Education (Jefferson School)	08-240	140,000.00	140,000.00	140,000.00
Felician College - Athletic Field Usage Contract	08-240	30,000.00	30,000.00	40,000.00
Ambulance Fees	08-240	290,000.00	360,000.00	297,312.46
Police Off-Duty Trust Fund Contribution	08-133	100,000.00	80,000.00	80,000.00
Pension Contribution - Library	08-240	96,060.00	96,060.00	96,060.00
Pension Contribution - Water Utility	08-240	45,401.00	45,401.00	45,401.00
Pension Contribution - Swimming Pool Utility	08-240	5,240.00	5,240.00	5,240.00
Reserve for Payment of Debt	08-227	295,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,626,967.00	1,391,967.00	1,336,797.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	1,975,000.00	1,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,420,000.00	1,370,000.00	1,685,478.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,409,340.00	1,409,340.00	1,409,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	310,000.00	303,407.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	98,068.18	88,841.45	88,841.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,626,967.00	1,391,967.00	1,336,797.85
Total Miscellaneous Revenues	13-099	4,854,375.18	4,570,148.45	4,823,864.79
4. Receipts from Delinquent Taxes	15-499	890,000.00	890,000.00	1,938,334.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,694,375.18	7,435,148.45	8,737,199.37
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	31,635,668.20	31,917,456.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,046,827.33	1,077,860.64	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,682,495.53	32,995,316.89	34,906,241.59
7. Total General Revenues	13-299	41,376,870.71	40,430,465.34	43,643,440.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS:						-	-	
Director's Office:						-	-	
Salaries and Wages	20-110	1	6,200.00	6,200.00		6,200.00	6,199.92	0.08
Central Services:						-	-	
Salaries and Wages	20-100	1	76,857.00	65,953.00		65,953.00	64,496.72	1,456.28
Other Expenses	20-100	2	105,000.00	105,000.00		92,500.00	82,632.19	9,867.81
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	180,249.00	170,837.00		170,837.00	162,907.83	7,929.17
Other Expenses	20-120	2	62,308.00	60,000.00		40,000.00	15,121.78	24,878.22
Tax Assessment Administration:						-	-	
Salaries and Wages	20-150	1	160,120.00	158,111.00		158,111.00	154,616.58	3,494.42
Other Expenses	20-150	2	20,400.00	20,000.00		20,000.00	15,275.94	4,724.06
Planning Board:						-	-	
Other Expenses	21-180	2	23,000.00	22,000.00		47,000.00	34,567.63	12,432.37
Other Expenses-Affordable Housing Litigation	21-180	2	20,400.00	20,000.00		20,000.00	20,000.00	-
Zoning Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	3,552.00	4,152.00		4,152.00	2,664.00	1,488.00
Other Expenses	21-185	2	7,140.00	7,000.00		7,000.00	2,477.07	4,522.93
Rent Leveling Board:						-	-	
Other Expenses	21-181	2	1,588.00	800.00		2,000.00	1,680.35	319.65

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 Health Service:						-		-
Salaries and Wages	27-330	1	146,490.00	175,807.00		143,307.00	91,491.91	51,815.09
Other Expenses	27-330	2	148,500.00	146,500.00		146,500.00	139,430.16	7,069.84
Medical Transportation Program:						-		-
Salaries and Wages	27-330	1	36,000.00	36,000.00		36,000.00	33,332.27	2,667.73
Other Expenses	27-330	2	255.00	250.00		250.00	-	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
DEPARTMENT OF REVENUE AND FINANCE:								-
Director's Office:								-
Salaries and Wages	20-110	1	6,200.00	6,200.00		6,200.00	6,200.00	-
Financial Administration:								-
Salaries and Wages	20-130	1	174,868.00	177,911.00		165,911.00	133,006.63	32,904.37
Other Expenses	20-130	2	40,000.00	35,000.00		42,000.00	35,887.23	6,112.77
Revenue Administration:								-
Salaries and Wages	20-145	1	238,292.00	238,353.00		218,353.00	214,411.02	3,941.98
Other Expenses	20-145	2	22,800.00	20,000.00		25,000.00	19,530.18	5,469.82

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
DEPARTMENT OF PUBLIC SAFETY:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,700.00	6,700.00		6,700.00	6,700.00	-
Police:						-		-
Salaries and Wages	25-240	1	7,236,507.00	6,745,201.00		6,745,201.00	6,336,336.45	408,864.55
Other Expenses	25-240	2	489,000.00	460,000.00		460,000.00	384,192.08	75,807.92
Police Clerical:						-		-
Salaries and Wages	25-240	1	266,506.00	271,335.00		271,335.00	205,048.40	66,286.60
School Marshalls:						-		-
Salaries and Wages	25-240	1	445,600.00	452,423.00		452,423.00	404,332.69	48,090.31
Other Expenses	25-240	2	7,000.00	7,000.00		7,000.00	2,162.32	4,837.68
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	13,742.00	10,675.00		10,675.00	10,091.75	583.25
Other Expenses	25-252	2	4,000.00	3,000.00		3,000.00	2,021.64	978.36
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	336,000.00	322,538.00		322,538.00	302,810.26	19,727.74
Other Expenses	25-252	2	41,000.00	41,000.00		41,000.00	15,371.68	25,628.32
Other Expenses - Third Party Billing	25-252	2	40,000.00	40,000.00		40,000.00	11,233.05	28,766.95
Other Expenses -Acquisition of people movers (str	25-252	2	-	20,000.00		20,000.00	20,000.00	-
						-		-

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
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	89,865.80	134.20
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	46,500.00	46,500.00		46,500.00	44,832.11	1,667.89
Fire Department (Uniform Fire Safety):						-		-
Salaries and Wages	25-265	1	119,075.00	117,421.00		105,421.00	82,658.25	22,762.75
Other Expenses	25-265	2	40,000.00	18,000.00		30,000.00	16,871.89	13,128.11
Township Prosecutor:						-		-
Salaries and Wages	25-275	1	17,596.00	18,396.00		18,396.00	17,596.08	799.92
Municipal Court:						-		-
Salaries and Wages	43-490	1	214,013.00	210,335.00		210,335.00	199,589.47	10,745.53
Other Expenses	43-490	2	31,626.00	21,000.00		21,000.00	8,697.93	12,302.07
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	10,000.00	11,251.00		11,251.00	9,568.84	1,682.16
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC WORKS:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,200.00	6,200.00		6,200.00	6,199.92	0.08
Engineering:						-		-
Salaries and Wages	20-165	1	3,598.00	3,598.00		3,598.00	2,998.00	600.00
Other Expenses	20-165	2	60,124.00	60,000.00		60,000.00	58,482.65	1,517.35
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	358,452.00	254,603.00		244,603.00	240,580.19	4,022.81
Other Expenses	26-290	2	160,041.00	160,000.00		160,000.00	97,422.89	62,577.11
Other Expenses: Concrete and catch basin work	26-290	2	50,000.00			-		-
Sewer System:								-
Salaries and Wages	26-295	1	424,168.00	408,997.00		412,997.00	405,167.42	7,829.58
Other Expenses	26-295	2	135,000.00	130,000.00		119,500.00	75,343.92	44,156.08
Public Works Administration:								-
Salaries and Wages	26-300	1	239,897.00	228,398.00		207,398.00	191,315.78	16,082.22
Shade Trees:								-
Salaries and Wages	26-300	1	289,606.00	281,551.00		281,551.00	267,085.20	14,465.80
Other Expenses	26-300	2	57,000.00	52,000.00		45,000.00	24,662.11	20,337.89
Drug and Alcohol Testing:								-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recycling/Beautification Program:						-	-	
Salaries and Wages	26-300	1	137,045.00	170,504.00		177,504.00	169,809.45	7,694.55
Other Expenses	26-300	2	27,000.00	27,000.00		27,000.00	15,573.23	11,426.77
Other Expenses - Recycling Contract	26-300	2	355,000.00	325,000.00		353,000.00	320,483.94	32,516.06
Solid Waste Collection:						-	-	
Other Expenses	26-305	2	660,000.00	475,000.00		475,000.00	474,999.96	0.04
Vehicle Maintenance:						-	-	
Other Expenses	26-315	2	149,350.00	145,000.00		117,000.00	85,446.78	31,553.22
Dump Fees:						-	-	
Other Expenses (Type10)	32-465	2	640,000.00	680,000.00		686,500.00	609,428.46	77,071.54
Other Expenses (Grass and Leaves)	32-465	2	80,000.00	50,000.00		81,000.00	66,048.50	14,951.50
						-	-	
						-	-	
						-	-	
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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
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,200.00	6,200.00		6,200.00	6,199.92	0.08
Buildings and Grounds:						-		-
Other Expenses	26-310	2	350,000.00	325,000.00		337,000.00	289,454.41	47,545.59
Generator Testing-O.E.	26-310	2	13,000.00	13,000.00		13,000.00	4,992.95	8,007.05
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	18,800.00	18,800.00		6,800.00	-	6,800.00
Other Expenses	28-370	2	51,000.00	51,000.00		50,000.00	35,642.67	14,357.33
Summer Day Camp:						-		-
Salaries and Wages	28-370	1	150,000.00	150,000.00		150,000.00	123,210.39	26,789.61
Handicapped Persons Program:						-		-
Salaries and Wages	28-370	1	103,008.00	99,788.00		100,788.00	96,391.51	4,396.49
Other Expenses	28-370	2	6,000.00	6,000.00		6,000.00	3,368.86	2,631.14
Senior Citizen Activities:						-		-
Salaries and Wages	27-365	1	14,800.00	13,300.00		17,300.00	14,770.64	2,529.36
Other Expenses	27-365	2	8,000.00	5,000.00		10,000.00	5,922.49	4,077.51
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	1,269,177.00	1,334,410.00		1,334,410.00	1,190,189.45	144,220.55
Other Expenses	28-375	2	100,000.00	100,000.00		91,000.00	44,211.59	46,788.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:								-
Annual Audit	20-135	2	95,000.00	95,000.00		95,000.00	73,750.00	21,250.00
Data Processing	20-145	2	130,000.00	130,000.00		130,000.00	109,383.64	20,616.36
Legal Services Other Expenses	20-155	2	150,000.00	150,000.00		150,000.00	116,816.50	33,183.50
Legal and Other Professional Services	20-155	2	220,000.00	200,000.00		220,000.00	182,212.16	37,787.84
Legal Services-Employment	20-155	2	36,000.00	30,000.00		36,000.00	34,859.88	1,140.12
Legal Services - Tax Appeals	20-155	2	175,000.00	110,000.00		175,000.00	126,613.57	48,386.43
Legal Advertising	20-155	2	18,000.00	18,000.00		12,000.00	8,238.47	3,761.53
Other Insurance Premiums	23-210	2	1,100,000.00	1,200,000.00		1,195,000.00	1,146,397.37	48,602.63
Disability Insurance Program	23-211	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Employee Group Insurance	23-220	2	3,441,240.20	3,749,015.00		3,769,015.00	3,646,045.59	122,969.41
Health Benefit Waiver	23-222	2	82,000.00	39,000.00		44,000.00	44,000.00	-
Unemployment Trust Contribution	23-225	2	53,000.00	53,000.00		53,000.00	46,493.70	6,506.30
Vehicle Maintenance -Other Expenses	26-315	2	270,000.00	260,000.00		260,000.00	239,827.36	20,172.64
General Postage Expenses	20-100	2	45,000.00	45,000.00		45,000.00	37,188.45	7,811.55
Covid 19 (Coronavirus) Other Expenses	27-330	2	75,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	469,734.00	487,622.00		479,622.00	414,647.87	64,974.13
Other Expenses	22-195	2	48,000.00	40,000.00		48,000.00	31,543.65	16,456.35
Other Expenses-Clean-Up/Demolition	22-195	2	5,000.00	5,000.00		5,000.00	2,695.00	2,305.00
Other Expenses-Tenant Relocation	22-195	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
								-
Celebration of Public Events	30-420	2	89,500.00	89,500.00		89,500.00	74,265.09	15,234.91
Shared Service Operating Expenses	30-411	2	10,000.00	10,000.00		6,000.00	-	6,000.00
Swimming Pool-Other Expenses	30-411	2	4,000.00	4,000.00		8,000.00	1,300.93	6,699.07
NJEIT Fees - Trust Loan (CW)	30-411	2	4,606.00	4,605.00		4,605.00	4,605.00	-
Electricity	31-430	2	555,000.00	555,000.00		518,300.00	367,334.57	150,965.43
Street Lighting	31-435	2	260,000.00	260,000.00		270,500.00	219,748.97	50,751.03
Telephone	31-440	2	165,000.00	165,000.00		165,000.00	133,985.55	31,014.45
Maintenance of Telephone System	31-440	2	11,760.00	11,760.00		11,760.00	11,760.00	-
Gasoline	31-447	2	235,000.00	235,000.00		215,000.00	138,360.45	76,639.55
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
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								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,611,890.20	23,922,200.00	-	23,922,200.00	21,543,387.15	2,378,812.85
B. Contingent	35-470	2	130,000.00	120,000.00	XXXXXXXXXX	120,000.00	116,984.06	3,015.94
Total Operations Including Contingent - within	34-201		24,741,890.20	24,042,200.00	-	24,042,200.00	21,660,371.21	2,381,828.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,185,252.00	12,669,770.00	-	12,558,270.00	11,572,624.81	985,645.19
Other Expenses (Including Contingent)	34-201	2	11,556,638.20	11,372,430.00	-	11,483,930.00	10,087,746.40	1,396,183.60

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
EnCap Refunding Township Portion	46-895	2		377,637.00	XXXXXXXXXX	377,637.00	377,637.00	XXXXXXXXXX
Expenditure Without Appropriation	46-895	2	432,960.00		XXXXXXXXXX	-		XXXXXXXXXX
{Declined Fire Department Grant}					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
NJ Transit Leases (July 2012-June 2017)	30-410	2		11,845.00	XXXXXXXXXX	11,845.00	11,844.41	XXXXXXXXXX
Atlantic Tactical of NJ Inc (Police weapons) 2018	30-410	2	25,378.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		625,658.00	687,902.00		687,902.00	687,902.00	-
Social Security System (O.A.S.I.)	36-472		522,750.00	510,000.00		510,000.00	466,105.25	43,894.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,924,439.00	1,836,771.00		1,836,771.00	1,836,771.00	-
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		3,531,185.00	3,424,155.00	-	3,424,155.00	3,380,259.66	43,894.75
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		28,273,075.20	27,466,355.00	-	27,466,355.00	25,040,630.87	2,425,723.54

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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,083,103.33	3,108,513.89	-	3,108,513.89	3,079,545.89	28,968.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	15,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
B.C. Prosecutor's Office - Confiscated Funds	41-877	2		34,952.15		34,952.15	34,952.15	-
Clean Communities Program	41-602	2	39,004.77			-	-	-
Recycling Tonnage Grant	41-569	2	27,793.14	25,960.00		25,960.00	25,960.00	-
Drunk Driving Enforcement Fund	41-510	2	6,538.75			-	-	-
Body Armor Replacement Program	41-505	2	5,049.93	4,852.65		4,852.65	4,852.65	-
Recreation Opportunities for Individuals with Disabilities - S	41-669	2		14,415.54		14,415.54	14,415.54	-
NJ SEA Arbor Day Tree Grant	41-594	2		1,000.00		1,000.00	1,000.00	-
Alcohol Education & Rehabilitation Program	41-501	2	5,465.48	5,785.36		5,785.36	5,785.36	-
Bergen County Arts Grant	41-877	2	1,391.00	1,875.75		1,875.75	1,875.75	-
Distracted Driving Incentive	41-508	2	11,000.00			-	-	-
Bullet Proof Vests	41-693	2	1,272.15			-	-	-
Human Services-Medical Assistance	41-660	2	552.96			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		98,068.18	88,841.45	-	88,841.45	88,841.45	-
Total Operations - Excluded from "CAPS"	34-305		3,196,171.51	3,197,355.34	-	3,197,355.34	3,168,387.34	28,968.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,196,171.51	3,197,355.34	-	3,197,355.34	3,168,387.34	28,968.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	220,000.00	240,000.00	xxxxxxxxxx	240,000.00	240,000.00		-
Improvement to Soccer & Other Recreation Fields	44-903		200,000.00		200,000.00	175,739.80		24,260.20
Acquisition of Park Cameras	44-903		57,000.00		57,000.00			57,000.00
Acquisition of Public Works Trucks	44-903		260,000.00		260,000.00	47,719.00		212,281.00
Acquisition of Recreation Truck	44-903	30,000.00	80,000.00		80,000.00	44,708.63		35,291.37
Acquisition of Health Transport Vans	44-903		100,000.00		100,000.00	48,236.00		51,764.00
Acquisition of Police Central Servers	44-903		280,000.00		280,000.00	175,000.00		105,000.00
Acquisition of Police Equipment	44-903	910,500.00			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,160,500.00	1,217,000.00	-	1,217,000.00	731,403.43	485,596.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,015,000.00	2,380,000.00		2,380,000.00	2,380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,189,000.00	1,374,500.00		1,374,500.00	1,374,500.00	XXXXXXXXXX
Interest on Bonds	45-930		907,875.00	994,094.00		994,094.00	994,000.00	XXXXXXXXXX
Interest on Notes	45-935		1,469,485.00	890,963.00		890,963.00	890,962.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on NJEIT Loans (CW - Trust)	45-942		67,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on NJEIT Loans (CW - Trust)	45-942		44,816.00	56,250.00		56,250.00	48,055.49	XXXXXXXXXX
Principal on NJEIT Loans (CW - Fund)	45-942		83,948.00	83,948.00		83,948.00	83,947.36	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,777,124.00	5,849,755.00	-	5,849,755.00	5,841,465.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,133,795.51	10,264,110.34	-	10,264,110.34	9,741,256.60	514,564.57

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		10,133,795.51	10,264,110.34	-	10,264,110.34	9,741,256.60	514,564.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		38,406,870.71	37,730,465.34	-	37,730,465.34	34,781,887.47	2,940,288.11
(M) Reserve for Uncollected Taxes	50-899		2,970,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		41,376,870.71	40,430,465.34	-	40,430,465.34	37,481,887.47	2,940,288.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	28,273,075.20	27,466,355.00	-	27,466,355.00	25,040,630.87	2,425,723.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,083,103.33	3,108,513.89	-	3,108,513.89	3,079,545.89	28,968.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	98,068.18	88,841.45	-	88,841.45	88,841.45	-
Total Operations Excluded from "CAPS"	34-305	3,196,171.51	3,197,355.34	-	3,197,355.34	3,168,387.34	28,968.00
(C) Capital Improvements	44-999	1,160,500.00	1,217,000.00	-	1,217,000.00	731,403.43	485,596.57
(D) Municipal Debt Service	45-999	5,777,124.00	5,849,755.00	-	5,849,755.00	5,841,465.83	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	2,970,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	41,376,870.71	40,430,465.34	-	40,430,465.34	37,481,887.47	2,940,288.11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		101,951.00	101,951.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	101,951.00	101,951.00
Rents	08-503	3,947,092.00	3,941,330.00	4,116,781.98
Fines	08-506	40,000.00	40,000.00	42,929.35
Miscellaneous	08-505	190,000.00	190,000.00	207,752.41
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	4,177,092.00	4,273,281.00	4,469,414.74

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
Salaries & Wages	55-501	219,008.00	261,748.00		261,748.00	212,544.17	49,203.83
Other Expenses	55-502	260,000.00	260,000.00		260,000.00	89,094.96	170,905.04
Water Purchase	55-503	2,230,000.00	2,230,000.00		2,230,000.00	1,775,837.50	454,162.50
Group Insurance	55-503	80,000.00	90,000.00		90,000.00	74,225.64	15,774.36
Other Insurance Premiums	55-503	35,000.00	35,000.00		35,000.00		35,000.00
Audit	55-505	10,000.00	10,000.00		10,000.00		10,000.00
Legal Services	55-503	10,000.00	10,000.00		10,000.00		10,000.00
NJEIT Fees - Trust Loan (DW)	55-503	15,270.00	16,720.00		16,720.00	15,270.00	1,450.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	19,692.60	30,307.40
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	460,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	105,400.00	123,150.00		123,150.00	123,150.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal on NJEIT Loans (DW Trust)	55-524	233,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Interest on NJEIT Loans (DW Trust)	55-524	122,080.00	134,330.00		134,330.00	133,406.91	XXXXXXXXXX
Principal on NJEIT Loans (DW Fund)	55-524	280,433.00	280,432.00		280,432.00	280,431.99	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,401.00	45,401.00		45,401.00	45,401.00	-
Social Security System (O.A.S.I.)	55-541	21,500.00	21,500.00		21,500.00	15,231.96	6,268.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,177,092.00	4,273,281.00	-	4,273,281.00	3,489,286.73	783,071.17

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	-	11,000.00		5,500.00		5,500.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures-2017 Appropriation Reserves	55-544		1,074.00	XXXXXXXXXX	1,074.00	1,074.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,240.00	5,240.00		5,240.00	5,240.00	-
Social Security System (O.A.S.I.)	55-541	9,000.00	10,000.00		10,500.00	10,250.04	249.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	205,000.00	325,287.00	-	325,287.00	289,451.70	35,835.30

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	Housing and Community Development Act of 1974
Recycling Program (PL 1981 c278 amended by PL 1987, c102)	Neighborhood Preservation Program Parking Offenses Adjudication Act (PL 1989, C.137)
Disposal of Forfeited Property (PL 1986, C135)	Recreation Trust Fund (PL 1999, C292) Health Insurance Trust for Retirees
Donations - September 11, 2001 World Trade Center (N.J.S. 40A:5-29)	Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq)
Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)	Developer's Escrow Fund (N.J.S.A. 40:55D-53.1) Outside Employment of Off-Duty Municipal Officer

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	20,768,284.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,855,736.33
Tax Title Lien Receivable	1110400	828,857.92
Property Acquired by Tax Title Lien Liquidation	1110500	7,542,000.00
Other Receivables	1110600	468,947.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	31,463,826.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,231,502.00
Reserves for Receivables	2110200	10,262,582.00
Surplus	2110300	16,969,742.73
Total Liabilities, Reserves and Surplus	XXXXXX	31,463,826.73

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	11,994,293.00	9,437,600.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.59%, 2018 96.22%)	2310200	79,272,409.68	77,650,562.00
Delinquent Taxes	2310300	1,938,334.58	1,060,148.00
Other Revenues and Additions to Income	2310400	11,261,338.90	10,183,029.00
Total Funds	2310500	104,466,376.16	98,331,339.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,430,465.34	39,950,795.00
School Taxes (Including Local and Regional)	2310700	39,122,256.00	38,095,035.00
County Taxes (Including Added Tax Amounts)	2310800	7,943,912.09	8,291,216.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	87,496,633.43	86,337,046.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	87,496,633.43	86,337,046.00
Surplus Balance - December 31st	2311400	16,969,742.73	11,994,293.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	16,969,742.73
Current Surplus Anticipated in 2020 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	14,019,742.73

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 LYNDHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Township of Lyndhurst Capital Program:

The Lyndhurst Board of Commissioners presents the following Capital Improvement Program showing the planned, preliminary capital project listing for the next six years, including 2020, with a focus on financing the new Middle School including the lower field and road reconstruction. The new Middle School is proceeding on time and on budget. It must be stressed that this Capital Improvement Program does NOT confer authority to spend any funds but rather outlines upcoming capital needs. Due to the EnCap meadowlands development debacle, caused by the New Jersey Meadowlands Commission (NJMC) and as indicated on Sheet 3 (d) of this budget, the Township is funding \$664,000 in principal payments in 2020 to pay down the December 31, 2019 EnCap outstanding debt of \$7,914,000, excluding interest. In addition, the Township is using the \$5,000,000 advance payment from the meadowlands warehouse project to further reduce the EnCap debt, resulting in net EnCap Debt of \$2,250,000 as of this writing. The Township's financial rating has rebounded to AA and is now the best ever. The year 2014 ended a three year consecutive period where no bond ordinances (new debt) was authorized. But since then the Township had an increase in capital project authorizations with a focus on economic development-the new Middle School-and road resurfacing. Further, the Township has implemented a "pay as we go" capital financing plan which places the approval of certain capital projects directly in this operating budget. We are continuing this process for most equipment and facilities projects in 2019 and the future. However, because of the need for road improvements and communications equipment some debt will be authorized for the most significant projects. The capital projects for 2021-2025 will be determined after the current set of projects are completed

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

Local Unit

TOWNSHIP OF LYNDHURST

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	
New middle school (replacement of Lincoln School)	2020-1	3,500,000.00			175,000.00			3,325,000.00	
Reconstruction of Roads-2020 and 2022	2020-2	2,300,000.00			60,000.00		200,000.00	1,040,000.00	1,000,000.00
Police and OEM Communications System	2020-3	2,190,500.00	1,280,000.00	910,500.00					
Reconstruction of athlectic fields.	2020-4	1,300,000.00			35,000.00		100,000.00	665,000.00	500,000.00
Water Utility Meter and Software Project	2022	2,500,000.00							2,500,000.00
Acquisition of Public Works Trucks.	2020-5	260,000.00			15,000.00			245,000.00	
Additional Road Project PSE&G 2020-2021	2020-6	3,000,000.00			150,000.00			2,850,000.00	
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TOTAL - THIS PAGE	xxxxx	15,050,500.00	1,280,000.00	910,500.00	435,000.00	-	300,000.00	8,125,000.00	4,000,000.00

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

Local Unit

TOWNSHIP OF LYNDHURST

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

Local Unit

TOWNSHIP OF LYNDHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	15,050,500.00	1,280,000.00	910,500.00	435,000.00	-	300,000.00	8,125,000.00	4,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LYNDHURST

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
New middle school (replacement of Lincoln School)	2020-1	3,500,000.00	6 months	3,500,000.00					
Reconstruction of Roads-2020 and 2022	2020-2	2,300,000.00	1 year	1,200,000.00		1,000,000.00			
Police and OEM Communications System	2020-3	2,190,500.00	6 months	910,500.00					
Reconstruction of athletic fields.	2020-4	1,300,000.00	1 year	800,000.00		500,000.00			
Water Utility Meter and Software Project	2022	2,500,000.00	3 years				2,500,000.00		
Acquisition of Public Works Trucks.	2020-5	260,000.00	1 year	260,000.00					
Additional Road Project PSE&G 2020-2021	2020-6	3,000,000.00	2 years	1,500,000.00	1,500,000.00				
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TOTAL - THIS PAGE	xxxxx	15,050,500.00	xxxxxxxxxx	8,170,500.00	1,500,000.00	1,500,000.00	2,500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LYNDHURST

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
New middle school (replacement of Lincoln School)	3,500,000.00			175,000.00			3,325,000.00			
Reconstruction of Roads-2020 and 2022	2,300,000.00			100,000.00		200,000.00	1,900,000.00			
Police and OEM Communications System	2,190,500.00	910,500.00								
Reconstruction of athletic fields.	1,300,000.00			85,000.00		100,000.00	1,115,000.00			
Water Utility Meter and Software Project	2,500,000.00							2,500,000.00		
Acquisition of Public Works Trucks.	260,000.00			15,000.00			245,000.00			
Additional Road Project PSE&G 2020-2021	3,000,000.00			150,000.00			2,850,000.00			
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TOTAL - THIS PAGE	15,050,500.00	910,500.00	-	525,000.00	-	300,000.00	9,435,000.00	2,500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LYNDHURST

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
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	15,050,500.00	910,500.00	-	525,000.00	-	300,000.00	9,435,000.00	2,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 21286-20

Be it Resolved by the COMMISSIONERS of the TOWNSHIP
of LYNDHURST, County of BERGEN 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) \$ 31,635,668.20 (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) \$ 1,046,827.33 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Giangeruso
Montillo
DiMaggio
Haggerty
Jarvis

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,854,375.18
Receipts from Delinquent Taxes	15-499	\$	890,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	31,635,668.20
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	\$	1,046,827.33
Total Revenues	13-299	\$	41,376,870.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 24,741,890.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,531,185.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,196,171.51
(c) Capital Improvements	44-999	\$ 1,160,500.00
(d) Municipal Debt Service	45-999	\$ 5,777,124.00
(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	\$ 2,970,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,376,870.71

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 9 day of June, 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 9 day of June, 2020, AngelaW@lyndhurstnj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF LYNDHURST

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.

14-Apr-20
Date

AngelaW@lyndhurstnj.org
Clerk of the Governing Body