ADOPTION

TOWNSHIP CLERK
06.29.2020

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** BERGEN

Mayor's Name	Term Expires
Peter Calamari	December 31, 2021

Municipal Officials

Susan Witkowski	Municipal Clerk	10/31/2016 Date of Orig. Appt.; C1452 Cert. No.
Joi Apar	Tax Collector	T-8514 Cert. No.
John Corcoran	Chief Financial Officer	N-0428 Cert. No.
Gary J. Vinci	Registered Municipal Accountant	CR00411 Lic. No.
Kenneth Poller	Municipal Attorney	

Governing Body Members

Name	Term Expires
Arthur Cumming	12/31/2021
Michael DeSena	12/31/2021
Stacey Feeney	12/31/2023
Steven Cascio	12/31/2023
Desserie Morgan	12/31/2023

Official Mailing Address of Municipality

Township Hall
350 Hudson Ave
Township of Washington, New Jersey 07676

Fax #: 201-664-8281

Sheet A

2020
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of May, 2020

switkowski@twpofwashington.us
Clerk

350 Hudson Ave
Address

Township of Washington, New Jersey 07676
Address

201-664-4425
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of May, 2020

gvinci@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208 N, Fair Lawn, NJ 07410
Address

Address

201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of May, 2020

jcorcoran@twpofwashington.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, 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 June 2nd, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	Cascio Cumming DeSena Feeney Morgan
Nays	N/A
Abstained	N/A
Absent	N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WASHINGTON, County of BERGEN, on May 27th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on June 29th, 2020 at 7:30 o'clock p.m. 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)}	10,103,275.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,836,611.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,836,611.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.23% Percent of Tax Collections	715,000.00
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	13,654,886.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,583,401.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,461,583.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	609,902.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,445,299.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,155.00						
Emergency Appropriations	89,224.00	-	-	-	-	-	-
Total Appropriations	13,735,678.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,622,811.00	-	-	-	-	-	-
Reserved	1,122,056.00	-	-	-	-	-	-
Unexpended Balances Canceled	4,469.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,749,336.00	-	-	-	-	-	-
Overexpenditures *	13,658.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	13,445,299.00
Cap Base Adjustment:	
Subtotal	13,445,299.00
Exceptions Less:	
Total Other Operations	1,540,971.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	560,000.00
Total Debt Service	893,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	112,505.00
Judgements	
Total Deferred Charges	3,775.00
Cash Deficit	
Reserve for Uncollected Taxes	715,000.00
Total Exceptions	3,825,451.00
Amount on Which CAP is Applied	9,619,848.00
2.5% CAP	240,496.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,860,344.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,860,344.20
Additions:		
New Construction (Assessor Certification)		16,236.83
2018 Cap Bank		85,599.00
2019 Cap Bank		89,477.00
Total Additions		191,312.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,051,657.03
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	96,198.48
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,147,855.51

NOTE:

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020		$ 995,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	235,000.00	
		235,000.00
Budgeted Group Insurance - Inside CAP		760,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		760,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

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	9,186,287.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,775.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,182,512.00
Plus 2% CAP Increase	183,650.24
ADJUSTED TAX LEVY	9,366,162.24
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,366,162.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,366,162.24
Exclusions:		
Allowable Shared Service Agreements Increase	33,344.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	22,759.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	48,563.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		104,666.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,469.00
ADJUSTED TAX LEVY		9,466,359.24
Additions:		
New Ratables - Increase for new construction	2,873,775	
Prior Year's Local Purpose Tax Rate (per $100)	0.565	
New Ratable Adjustment to Levy		16,236.83
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,482,596.07
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,461,583.00
OVER OR (UNDER) 2% LEVY CAP		(21,013.07)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	691,968
Amount Used in 2020	
Balance to Expire	691,968
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	851,461
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	851,461
2019	
Maximum Allowable Amount to be Raised by Taxation	9,186,287
Amount to be Raised by Taxation for Municipal Purpose	9,186,287
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	9,482,596
Amount to be Raised by Taxation for Municipal Purpose	9,461,583
Available for Banking (CY 2021 - CY 2023)	21,013
Total Levy CAP Bank	872,474

To the Residents of the Township of Washington:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the estimated 2020 and actual 2019 municipal tax rates. It is anticipated that the municipal taxes on an average home currently assessed at $465,000 will increase $79.

	Actual 2019	Introduced 2020	Increase (Decrease) Tax Rate	Average Home Assessed @ $465,000
Municipal:				
Operations	0.565	0.582	0.017	$ 79
Free Public Library	0.037	0.037	0.000	-0-
	0.602	0.619	0.017	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,800,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,126.00
Other	08-104	2,000.00	3,300.00	2,185.00
Fees and Permits	08-105	65,000.00	189,500.00	67,814.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	59,000.00	77,989.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	73,537.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,000.00	73,000.00	168,806.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	30,000.00	17,000.00	35,405.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	310,000.00	426,800.00	440,862.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	713,525.00	713,525.00	713,525.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	713,525.00	713,525.00	713,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	100,000.00	142,000.00	160,695.00
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	100,000.00	142,000.00	160,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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 2020	Anticipated 2019	Realized in 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
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,876.00	9,876.00	9,876.00
Reserve for Clean Communties Grant	10-602		21,973.00	21,973.00
Reserve for Recycling Tonnage Grant	10-569		20,995.00	20,995.00
Reserve for Body Armor Grant	10-505		2,104.00	2,104.00
Reserve for CDBG - Senior Citizen	10-856		3,338.00	3,338.00
CDBG - Parking Stalls	10-856		51,750.00	51,750.00
Recycling Enhancement Program	10-570		2,658.00	2,658.00
Bergen County Open Space - Gardner Park Improvements	10-871		13,500.00	13,500.00
Bergen County Open Space - Memorial Park Basketball Improvements	10-871		21,093.00	21,093.00
Bergen County Open Space - Bocce Court	10-871		30,000.00	30,000.00
Clean Communities Grant	10-602	20,000.00	19,933.00	19,933.00
NJ DOT - Woodfield Road	10-584		111,651.00	111,651.00
Body Armor Grant	10-505		2,320.00	2,320.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	31,876.00	311,191.00	311,191.00

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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			
Cable Television Franchise Fees	08-117	150,000.00	150,000.00	151,587.00
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	22,892.00
Sale of Recyclables	08-240	3,000.00	5,000.00	3,953.00
Cell Tower	08-241	88,000.00	88,000.00	97,119.00
Prepaid School Tax Payable	08-242		242,297.00	242,297.00
Police Outside Billings - Other Trust Fund	08-133	100,000.00	17,000.00	113,218.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	356,000.00	517,297.00	631,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	310,000.00	426,800.00	440,862.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	713,525.00	713,525.00	713,525.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	142,000.00	160,695.00
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	31,876.00	311,191.00	311,191.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	356,000.00	517,297.00	631,066.00
Total Miscellaneous Revenues	13-099	1,511,401.00	2,110,813.00	2,257,339.00
4. Receipts from Delinquent Taxes	15-499	272,000.00	248,909.00	234,126.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,583,401.00	3,859,722.00	3,991,465.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,461,583.00	9,186,287.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	609,902.00	600,445.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,071,485.00	9,786,732.00	10,251,295.00
7. Total General Revenues	13-299	13,654,886.00	13,646,454.00	14,242,760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	262,981.00	242,913.00		242,913.00	236,544.00	6,369.00
Other Expenses	20-100	2	31,520.00	76,800.00		76,800.00	75,802.00	998.00
Maintenance and Support of Office Equipment,						-		-
Other Expenses	20-100	2	22,000.00	18,500.00		18,500.00	18,493.00	7.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages (Mayor)	20-110	1	10,237.00	10,085.00		10,085.00	10,085.00	-
Other Expenses (Mayor)	20-110	2	2,850.00	2,850.00		2,850.00	2,542.00	308.00
Salaries and Wages (Council)	20-110	1	31,407.00	28,289.00		31,519.00	22,628.00	8,891.00
Other Expenses (Council)	20-110	2	4,900.00	18,700.00		17,700.00	16,719.00	981.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	116,200.00	109,000.00		109,000.00	109,000.00	-
Other Expenses	20-120	2	22,950.00	17,950.00		17,950.00	14,784.00	3,166.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	950.00	950.00		950.00	950.00	-
Other Expenses	20-120	2	11,000.00	12,500.00		8,800.00	8,649.00	151.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	75,000.00	116,250.00		116,250.00	115,000.00	1,250.00
Other Expenses	20-130					-		-
Financial Services - Fees	20-130	2	20,000.00	20,500.00		23,500.00	12,631.00	10,869.00
Miscellaneous Other Expenses	20-130	2	23,150.00	20,650.00		20,650.00	14,814.00	5,836.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	35,999.00	35,000.00		35,000.00		35,000.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	50,750.00	52,500.00		52,500.00	51,526.00	974.00
Other Expenses	20-145	2	16,520.00	11,975.00		11,975.00	4,454.00	7,521.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	28,864.00	26,369.00		26,369.00	26,364.00	5.00
Other Expenses	20-150	2	5,450.00	3,850.00		3,850.00	3,026.00	824.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	75,315.00	74,201.00		74,201.00	74,201.00	-
Other Expenses	20-155	2				-		-
Council	20-155	2	84,500.00	54,500.00		54,500.00	49,331.00	5,169.00
Tax Appeals	20-155	2	4,000.00	5,500.00		3,700.00		3,700.00
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	1,250.00	1,250.00		1,250.00	1,250.00	-
Other Expenses	20-165	2	70,000.00	71,000.00		71,000.00	39,125.00	31,875.00
						-		-
Department of Public Affairs						-		-
Salaries and Wages	20-101	1	1,250.00	1,250.00		1,250.00	885.00	365.00
Other Expenses	20-101	2	37,500.00	38,200.00		36,200.00	23,431.00	12,769.00
						-		-
WCTV Expense	20-102	2	8,000.00	30,000.00		30,000.00	26,210.00	3,790.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	17,000.00	15,593.00		15,593.00	15,268.00	325.00
Other Expenses	21-180	2	16,475.00	13,035.00		17,035.00	12,158.00	4,877.00
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	65,850.00	30,543.00		30,543.00	30,468.00	75.00
Other Expenses	21-185	2	5,750.00	4,900.00		4,900.00	3,407.00	1,493.00
						-		-
Insurance						-		-
Liability Insurance (BJIF)	23-210	2	181,500.00	176,000.00		176,000.00	126,187.00	49,813.00
Workers Compensation Insurance (BJIF)	23-215	2	196,000.00	186,500.00		186,500.00	141,768.00	44,732.00
Employee Group Insurance	23-220	2	760,000.00	780,000.00		780,000.00	695,385.00	84,615.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,336,650.00	3,068,764.00		3,062,563.00	2,877,057.00	185,506.00
Other Expenses	25-240	2	95,600.00	114,950.00		112,449.00	103,227.00	9,222.00
Acquisition/Leasing of Police Vehicles	25-240	2	95,000.00	134,300.00		134,300.00	122,156.00	12,144.00
Community Policing/Website	25-240	2	3,000.00	2,500.00		2,500.00	2,237.00	263.00
Telephone Support System	25-240	2	6,700.00	6,200.00		6,200.00	6,200.00	-
Maintenance of Desk Record System	25-240	2	15,000.00	14,000.00		14,000.00	14,000.00	-
Police Rental Pistol Range	25-240	2	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00
Computer Software Leasing	25-240	2	24,500.00	17,000.00		17,000.00	15,853.00	1,147.00
Police Car Cameras	25-240	2	4,500.00	4,500.00		2,500.00	1,147.00	1,353.00
Reverse 911 System	25-240	2	5,000.00	3,500.00		3,500.00	2,995.00	505.00
						-		-
Police Dispatchers						-		-
Salaries and Wages	25-250	1	210,000.00	200,000.00		200,000.00	187,980.00	12,020.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,700.00	2,400.00		2,400.00	1,250.00	1,150.00
Other Expenses	25-252	2	61,000.00	3,000.00		2,000.00		2,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Aid to Volunteer Ambulance Company	25-260	2	45,000.00	45,200.00		45,200.00	44,305.00	895.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	1,250.00	1,250.00		1,250.00	1,250.00	-
Other Expenses	25-265	2	53,850.00	38,150.00		38,150.00	37,213.00	937.00
Clothing Allowance	25-265	2	45,000.00	45,000.00		45,000.00	36,425.00	8,575.00
Physicals	25-265	2	1,500.00	1,000.00		1,000.00	550.00	450.00
Maintenance Program	25-265	2	37,500.00	35,000.00		35,000.00	26,481.00	8,519.00
Equipment Compliance	25-265	2	4,000.00	5,000.00		5,000.00	2,844.00	2,156.00
						-		-
Uniform Fire Safety Code (Ch.383, PL 1985)	25-265	2				-		-
Other Expenses	25-265	2	8,500.00	9,500.00		8,270.00	1,081.00	7,189.00
						-		-
Fire Hydrant Service	25-265	2	150,000.00	150,000.00		150,000.00	144,873.00	5,127.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	8,531.00	7,927.00		7,927.00	6,927.00	1,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Department of Municipal Facilities	26-290					-		-
Salaries and Wages	26-290	1	748,750.00	690,522.00		690,522.00	659,166.00	31,356.00
Other Expenses	26-290	2	176,250.00	158,350.00		152,350.00	145,102.00	7,248.00
						-		-
Other Public Works Function	26-300					-		-
Street Sweeping	26-300	2	18,000.00	18,000.00		18,000.00	9,000.00	9,000.00
						-		-
Recycling	26-291					-		-
Salaries and Wages	26-291	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-291	2	418,000.00	357,860.00		357,860.00	226,513.00	131,347.00
						-		-
Buildings and Grounds	26-310					-		-
Building Maintenance	26-310	2	5,000.00	38,000.00		38,000.00	30,771.00	7,229.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	109,000.00	115,000.00		115,000.00	111,325.00	3,675.00
						-		-
Community Services Act (Condominium Services)	26-325	2	32,000.00	30,000.00		30,000.00	20,896.00	9,104.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	5,524.00	5,439.00		5,441.00	5,439.00	2.00
Other Expenses	27-330	2	39,145.00	39,760.00		39,760.00	38,846.00	914.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	12,000.00	11,700.00		11,700.00	11,145.00	555.00
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	81,050.00	85,050.00		85,050.00	34,233.00	50,817.00
Other Expenses	28-370	2	145,725.00	128,775.00		128,775.00	94,888.00	33,887.00
Golden Seniors Activities	28-370	2	23,000.00	22,500.00		22,500.00	23,110.00	*
Senior Activities	28-370	2	4,000.00	3,600.00		3,600.00	2,160.00	1,440.00
						-		-
Maintenance of Parks	28-375					-		-
Parks and Other Expenses	28-375	2	61,100.00	43,100.00		43,100.00	45,254.00	*
Rehabilitation of Memorial Field	28-375	2		40,000.00		30,000.00	9,533.00	20,467.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	54,484.00	53,692.00		53,692.00	43,591.00	10,101.00
Other Expenses	43-490	2	5,800.00	14,900.00		14,900.00	8,449.00	6,451.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	3,400.00	2,400.00		3,400.00	3,200.00	200.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	162,651.00	142,843.00		142,843.00	125,148.00	17,695.00
Other Expenses	22-195	2	12,150.00	9,250.00		9,250.00	8,268.00	982.00
						-		-
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	12,000.00	15,000.00		12,000.00	9,463.00	2,537.00
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	45,000.00	59,000.00		59,000.00	46,663.00	12,337.00
Street Lighting	31-435	2	65,000.00	60,000.00		60,000.00	66,070.00	*
Telephone	31-440	2	35,000.00	40,000.00		40,000.00	30,861.00	9,139.00
Water	31-445	2	17,000.00	11,000.00		17,200.00	11,000.00	6,200.00
Natural Gas	31-446	2	10,000.00	13,500.00		13,500.00	4,553.00	8,947.00
Gasoline	31-447	2	43,500.00	44,000.00		44,000.00	40,097.00	3,903.00
						-		-
Landfill/Solid Waste Disposal Costs						-		-
Sanitary Landfill and Dump Fees	32-465	2	68,000.00	68,000.00		68,000.00	65,056.00	2,944.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,935,428.00	8,549,485.00	-	8,526,485.00	7,558,436.00	976,883.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,935,428.00	8,549,485.00	-	8,526,485.00	7,558,436.00	976,883.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,349,644.00	4,968,080.00	-	4,965,111.00	4,637,210.00	327,901.00
Other Expenses (Including Contingent)	34-201	2	3,585,784.00	3,581,405.00	-	3,561,374.00	2,921,226.00	648,982.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	20,203.00	5,045.00	XXXXXXXXXX	5,045.00	5,045.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	2	413.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills - 2017 Condo Assoc Recycling	30-410	2		1,120.00	XXXXXXXXXX	1,120.00	1,120.00	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	-		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
				XXXXXXXXXX	-		XXXXXXXXXX
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				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	141,183.00	136,631.00		136,631.00	136,631.00	-
Social Security System (O.A.S.I.)	36-472	210,000.00	165,000.00		188,000.00	192,824.00	*
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	788,048.00	752,067.00		752,067.00	752,067.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	10,500.00		10,500.00	4,802.00	5,698.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,167,847.00	1,070,363.00	-	1,093,363.00	1,092,489.00	5,698.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,103,275.00	9,619,848.00	-	9,619,848.00	8,650,925.00	982,581.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	95,000.00	96,500.00		96,500.00		96,500.00
						-		-
Maintenance of Free Public Library	29-390	2	613,386.00	625,445.00		625,445.00	597,837.00	27,608.00
						-		-
Sewer						-		-
Bergen County Utilities Authority - Contractual	31-456					-		-
Operating	31-456	2	582,217.00	554,587.00		554,587.00	554,586.00	1.00
Debt Service	31-456	2	217,783.00	184,439.00		184,439.00	184,439.00	-
Other Municipalities- Contractual	31-456	2	80,000.00	80,000.00		80,000.00	64,634.00	15,366.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,588,386.00	1,540,971.00	-	1,540,971.00	1,401,496.00	139,475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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	-	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Grant	41-506					-	-	-
State Share	41-506	2	11,876.00	9,876.00		9,876.00	9,876.00	-
Local Share	41-506	2	1,425.00	2,469.00		2,469.00	2,469.00	-
Clean Communities Program	41-602	2		41,906.00		41,906.00	41,906.00	-
Body Armor Replacement Program	41-505	2		4,424.00		4,424.00	4,424.00	-
Recycling Tonnage Grant	41-569	2	20,000.00	20,995.00		20,995.00	20,995.00	-
CDBG - Senior Citizen	41-856	2		3,338.00		3,338.00	3,338.00	-
CDBG - ADA Compliant Parking Stalls	41-856	2		51,750.00		51,750.00	51,750.00	-
DOT - Woodfield Road	41-584	2		111,651.00		111,651.00	111,651.00	-
Bergen County Open Space - Memorial Field - County	41-871	2		21,093.00		21,093.00	21,093.00	-
Bergen County Open Space - Memorial Field - Local	41-871	2			21,093.00	21,093.00	21,093.00	-
Bergen County Open Space - Gardner Field - County	41-871	2		13,500.00		13,500.00	13,500.00	-
Bergen County Open Space - Gardner Field - Local	41-871	2			13,500.00	13,500.00	13,500.00	-
Bergen County Open Space - Bocce Ball Court - County	41-871	2		30,000.00		30,000.00	30,000.00	-
Bergen County Open Space - Bocce Ball Court - Local	41-871	2			30,000.00	30,000.00	30,000.00	-
Green Team BCUA Enhancement Grant	41-877	2		2,658.00		2,658.00	2,658.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		33,301.00	313,660.00	64,593.00	378,253.00	378,253.00	-
Total Operations - Excluded from "CAPS"	34-305		1,621,687.00	1,854,631.00	64,593.00	1,919,224.00	1,779,749.00	139,475.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,621,687.00	1,854,631.00	64,593.00	1,919,224.00	1,779,749.00	139,475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	-
Reserve for Ambulance	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	160,000.00	560,000.00	-	560,000.00	560,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	750,000.00	440,000.00		440,000.00	440,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00		275,000.00	274,306.00	xxxxxxxxxx
Interest on Bonds	45-930	215,700.00	13,200.00		13,200.00	13,200.00	xxxxxxxxxx
Interest on Notes	45-935		165,000.00	24,631.00	189,631.00	189,631.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	965,700.00	893,200.00	24,631.00	917,831.00	917,137.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	89,224.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital Fund				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #98-15	46-880		3,775.00	XXXXXXXXXX	3,775.00		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	89,224.00	3,775.00	XXXXXXXXXX	3,775.00	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,836,611.00	3,311,606.00	89,224.00	3,400,830.00	3,256,886.00	139,475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,836,611.00	3,311,606.00	89,224.00	3,400,830.00	3,256,886.00	139,475.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,939,886.00	12,931,454.00	89,224.00	13,020,678.00	11,907,811.00	1,122,056.00
(M) Reserve for Uncollected Taxes	50-899	715,000.00	715,000.00	XXXXXXXXXX	715,000.00	715,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,654,886.00	13,646,454.00	89,224.00	13,735,678.00	12,622,811.00	1,122,056.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,103,275.00	9,619,848.00	-	9,619,848.00	8,650,925.00	982,581.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,588,386.00	1,540,971.00	-	1,540,971.00	1,401,496.00	139,475.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,301.00	313,660.00	64,593.00	378,253.00	378,253.00	-
Total Operations Excluded from "CAPS"	34-305	1,621,687.00	1,854,631.00	64,593.00	1,919,224.00	1,779,749.00	139,475.00
(C) Capital Improvements	44-999	160,000.00	560,000.00	-	560,000.00	560,000.00	-
(D) Municipal Debt Service	45-999	965,700.00	893,200.00	24,631.00	917,831.00	917,137.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	89,224.00	3,775.00	XXXXXXXXXX	3,775.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	715,000.00	715,000.00	XXXXXXXXXX	715,000.00	715,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,654,886.00	13,646,454.00	89,224.00	13,735,678.00	12,622,811.00	1,122,056.00

TOWNSHIP OF WASHINGTON
2020 MUNICIPAL BUDGET

Sheets 31-37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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; Glass, Aluminum and Paper Recycling; Parking Adjudication Act; Developer's Escrow Fund; Affordable Housing Trust; Celebration of Public Events Donations; Municipal Alliance on Alcohol and Drug Abuse; Storm Recovery Trust; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Police Donations; Uniform Fire Safety Act Penalty; Recreation Donations; Recreation Field House Donations

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	6,677,774.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,360.00
Federal and State Grants Receivable	1110200	316,260.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	271,905.00
Tax Title Lien Receivable	1110400	18,380.00
Property Acquired by Tax Title Lien Liquidation	1110500	70,950.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	89,224.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	20,616.00
Total Assets	1110900	7,474,469.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,075,008.00
Reserves for Receivables	2110200	361,235.00
Surplus	2110300	4,038,226.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,474,469.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,118,257.00	5,262,430.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	39,202,194.00	38,136,664.00
Delinquent Taxes	2310300	234,126.00	306,540.00
Other Revenues and Additions to Income	2310400	3,096,875.00	2,697,813.00
Total Funds	2310500	46,651,452.00	46,403,447.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,029,867.00	12,608,528.00
School Taxes (Including Local and Regional)	2310700	25,272,144.00	25,007,177.00
County Taxes (Including Added Tax Amounts)	2310800	4,393,755.00	4,416,314.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,342.00	265,174.00
Total Expenditures and Tax Requirements	2311100	42,716,108.00	42,297,193.00
Less: Expenditures to be Raised by Future Taxes	2311200	102,882.00	12,003.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,613,226.00	42,285,190.00
Surplus Balance - December 31st	2311400	4,038,226.00	4,118,257.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,038,226.00
Current Surplus Anticipated in 2020 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	2,238,226.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF WASHINGTON

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	
Road Improvements		-							
Road Improvement Program		1,500,000.00			25,000.00			475,000.00	1,000,000.00
Ridgewood Road Extension		200,000.00					200,000.00		
		-							
New Vehicles		-							
Ladder Truck - Fire Department		1,500,000.00			75,000.00			1,425,000.00	
Garbage Truck - DMF		250,000.00							250,000.00
Equipment		-							
Bail Out Gear -Fire Department		45,000.00			2,250.00			42,750.00	
In Car Computers - Police Dept		40,000.00			2,000.00			38,000.00	
Evidence Room Upgrades - Police		20,000.00			1,000.00			19,000.00	
Townwide CCTV System - Police		50,000.00							50,000.00
In Car Video System - Police Dept		45,000.00							45,000.00
License Plate Reader - Police Dept		17,000.00							17,000.00
Paint Machine Self Proper -DMF		6,000.00			300.00			5,700.00	
Hot Box for Asphalt - DMF		20,000.00							20,000.00
Loader Claw Leaf Attach - DMF		36,000.00			1,800.00			34,200.00	
Snow Removal/Brine - DMF		25,000.00			1,250.00			23,750.00	
TOTAL - THIS PAGE	XXXXX	3,754,000.00	-	-	108,600.00	-	200,000.00	2,063,400.00	1,382,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF WASHINGTON

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	
Building or Park Improvements		-							
Library Renovations		100,000.00			5,000.00			95,000.00	
Traffic Control Devices		25,000.00			1,250.00			23,750.00	
Lower Level Renovations		45,000.00			2,250.00			42,750.00	
Playing Fields Upgrades		400,000.00							400,000.00
New Town Signs		25,000.00			1,250.00			23,750.00	
Town Hall Access Control		60,000.00			3,000.00			57,000.00	
Building Energy Management		25,000.00			1,250.00			23,750.00	
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TOTAL - THIS PAGE	XXXXX	680,000.00	-	-	14,000.00	-	-	266,000.00	400,000.00

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF WASHINGTON

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	4,434,000.00	-	-	122,600.00	-	200,000.00	2,329,400.00	1,782,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF WASHINGTON

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
Road Improvements		-							
Road Improvement Program		1,500,000.00		500,000.00	500,000.00	500,000.00			
Ridgewood Road Extension		200,000.00		200,000.00					
		-							
New Vehicles		-							
Ladder Truck - Fire Department		1,500,000.00		1,500,000.00					
Garbage Truck - DMF		250,000.00			250,000.00				
Equipment		-							
Bail Out Gear -Fire Department		45,000.00		45,000.00					
In Car Computers - Police Dept		40,000.00		40,000.00					
Evidence Room Upgrades - Police		20,000.00		20,000.00					
Townwide CCTV System - Police		50,000.00				50,000.00			
In Car Video System - Police Dept		45,000.00			45,000.00				
License Plate Reader - Police Dept		17,000.00			17,000.00				
Paint Machine Self Proper -DMF		6,000.00		6,000.00					
Hot Box for Asphalt - DMF		20,000.00			20,000.00				
Loader Claw Leaf Attach - DMF		36,000.00		36,000.00					
Snow Removal/Brine - DMF		25,000.00		25,000.00					
TOTAL - THIS PAGE	XXXXX	3,754,000.00	XXXXXXXXXX	2,372,000.00	832,000.00	550,000.00	-	-	-

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

Local Unit TOWNSHIP OF WASHINGTON

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
Building or Park Improvements		-							
Library Renovations		100,000.00		100,000.00					
Traffic Control Devices		25,000.00		25,000.00					
Lower Level Renovations		45,000.00		45,000.00					
Playing Fields Upgrades		400,000.00			200,000.00	200,000.00			
New Town Signs		25,000.00		25,000.00					
Town Hall Access Control		60,000.00		60,000.00					
Building Energy Management		25,000.00		25,000.00					
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TOTAL - THIS PAGE	XXXXX	680,000.00	XXXXXXXXXX	280,000.00	200,000.00	200,000.00	-	-	-

Sheet 40c1

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

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	4,434,000.00	XXXXXXXXXX	2,652,000.00	1,032,000.00	750,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	-			-						
Road Improvement Program	1,500,000.00			75,000.00			1,425,000.00			
Ridgewood Road Extension	200,000.00					200,000.00				
	-			-						
New Vehicles	-			-						
Ladder Truck - Fire Department	1,500,000.00			75,000.00			1,425,000.00			
Garbage Truck - DMF	250,000.00			12,500.00			237,500.00			
Equipment	-			-			-			
Bail Out Gear -Fire Department	45,000.00			2,250.00			42,750.00			
In Car Computers - Police Dept	40,000.00			2,000.00			38,000.00			
Evidence Room Upgrades - Polic	20,000.00			1,000.00			19,000.00			
Townwide CCTV System - Police	50,000.00			2,500.00			47,500.00			
In Car Video System - Police Dep	45,000.00			2,250.00			42,750.00			
License Plate Reader - Police De	17,000.00			850.00			16,150.00			
Paint Machine Self Proper -DMF	6,000.00			300.00			5,700.00			
Hot Box for Asphalt - DMF	20,000.00			1,000.00			19,000.00			
Loader Claw Leaf Attach - DMF	36,000.00			1,800.00			34,200.00			
Snow Removal/Brine - DMF	25,000.00			1,250.00			23,750.00			
TOTAL - THIS PAGE	3,754,000.00	-	-	177,700.00	-	200,000.00	3,376,300.00	-	-	-

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

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Building or Park Improvements	-									
Library Renovations	100,000.00			5,000.00			95,000.00			
Traffic Control Devices	25,000.00			1,250.00			23,750.00			
Lower Level Renovations	45,000.00			2,250.00			42,750.00			
Playing Fields Upgrades	400,000.00			20,000.00			380,000.00			
New Town Signs	25,000.00			1,250.00			23,750.00			
Town Hall Access Control	60,000.00			3,000.00			57,000.00			
Building Energy Management	25,000.00			1,250.00			23,750.00			
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TOTAL - THIS PAGE	680,000.00	-	-	34,000.00	-	-	646,000.00	-	-	-

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

Local Unit TOWNSHIP OF WASHINGTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	4,434,000.00	-	-	211,700.00	-	200,000.00	4,022,300.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION#20-244

Be It Resolved by the Governing Body of the Township of Washington, 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) $ 9,461,583 (Item 2 below) for municipal purposes, and
(b) $_____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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) $ 609,902 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)					
Ayes	CUMMING	Nays	CASCIO	Abstained	
	FEENEY		DeSENA		N/A
	MORGAN				
				Absent	N/A

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,800,000
Miscellaneous Revenues Anticipated		13-099	$ 1,511,401
Receipts from Delinquent Taxes		15-499	$ 272,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 9,461,583
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	$ 609,902
Total Revenues		13-299	$ 13,654,886

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,935,428
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,167,847
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,621,687
(c) Capital Improvements	44-999	$ 160,000
(d) Municipal Debt Service	45-999	$ 965,700
(e) Deferred Charges - Municipal	46-999	$ 89,224
(f) Judgements	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	$ 715,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 13,654,886

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 29th 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 29th day of June, 2020 Township Clerk

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2019: _____ *(Acres)*

Farmland preserved in 2019: _____ *(Acres)*

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

Contracting Unit: **TOWNSHIP OF WASHINGTON** 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.

5/27/2020
Date

switkowski@twpofwashington.us
Clerk of the Governing Body