

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	94,265.00	102,590.00		102,590.00	102,590.00	-
Social Security System (O.A.S.I.)	36-472	99,000.00	96,300.00		95,800.00	94,093.56	1,706.44
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475	330,374.00	268,410.00		268,410.00	268,407.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	2,000.00		2,500.00	2,411.94	88.06
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	526,639.00	469,300.00	-	469,300.00	467,502.50	1,797.50
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	48-856						
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,026,312.00	4,864,710.00	-	4,864,710.00	4,427,152.21	437,557.79

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						
Body Armor Grant	41-505 2	1,507.00	1,592.00		1,592.00	1,592.00	-
Recycling Tonnage Grant	41-569 2	5,946.00	7,893.00		7,893.00	7,893.00	-
Bullet Proof Vest Partnership	41-693 2		2,867.20		2,867.20	2,867.20	-
Distracted Driving Crackdown Grant	41-508 2		2,970.00		2,970.00	2,970.00	-
Clean Communities	41-602 2		9,893.67		9,893.67	9,893.67	-
Library Aid	41-518 2		351.00		351.00	351.00	-
NJ Transportation Trust Fund	41-865 2	303,000.00	189,000.00		189,000.00	189,000.00	-

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999					XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School - Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409					XXXXXXXXXX	XXXXXXXXXX
(K) District School Purposes (J) and (J) - Excluded from "CAPS"	29-410					XXXXXXXXXX	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,134,641.00	1,067,133.87	-	1,067,133.87	1,060,259.77	6,680.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,160,953.00	5,931,843.87	-	5,931,843.87	5,487,411.98	444,237.80
(M) Reserve for Uncollected Taxes	50-899	476,942.57	470,541.00	XXXXXXXXXX	470,541.00	470,541.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,637,895.57	6,402,384.87	-	6,402,384.87	5,957,952.98	444,237.80

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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 Municipal Purposes within "CAPS"	34-299 XXXXXX	5,026,312.00	4,864,710.00	-	4,864,710.00	4,427,152.21	437,557.79
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	64,598.00	65,117.00	-	65,117.00	58,436.99	6,680.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,700.00	1,700.00	-	1,700.00	1,700.00	-
Public & Private Programs Offset by Revenues	40-999	310,453.00	214,566.87	-	214,566.87	214,566.87	-
Total Operations Excluded from "CAPS"	34-305	376,751.00	281,383.87	-	281,383.87	274,703.86	6,680.01
(C) Capital Improvements	44-999	250,000.00	240,000.00	-	240,000.00	240,000.00	-
(D) Municipal Debt Service	45-999	507,890.00	545,750.00	-	545,750.00	545,555.91	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	46-985	-	-	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	476,942.57	470,541.00	XXXXXXXXXX	470,541.00	470,541.00	XXXXXXXXXX
Total General Appropriations	34-499	6,637,895.57	6,402,384.87	-	6,402,384.87	5,957,952.98	444,237.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-985			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-985			
Total Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100 1,747,876.28	1,528,692.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX XXXXXXXX	XXXXXX XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200 12,994,298.21	12,610,229.23
Delinquent Taxes	2310300 173,206.90	161,138.00
Other Revenues and Additions to Income	2310400 1,760,633.48	1,801,305.12
Total Funds	2310500 16,676,014.87	16,101,364.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX XXXXXXXX	XXXXXX XXXXXXXX
Municipal Appropriations	2310600 5,931,649.78	5,874,078.45
School Taxes (Including Local and Regional)	2310700 6,672,390.00	6,283,626.00
County Taxes (Including Added Tax Amounts)	2310800 1,689,220.66	1,695,518.66
Special District Taxes	2310900 441,292.00	404,500.00
Other Expenditures and Deductions from Income	2311000 86,514.23	95,765.33
Total Expenditures and Tax Requirements	2311100 14,821,066.67	14,353,488.44
Less: Expenditures to be Raised by Future Taxes	2311200 -	-
Total Adjusted Expenditures and Tax Requirements	2311300 14,821,066.67	14,353,488.44
Surplus Balance - December 31st	2311400 1,854,948.20	1,747,876.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500 1,854,948.20
Current Surplus Anticipated in 2020 Budget	2311600 1,050,000.00
Surplus Balance Remaining	2311700 804,948.20

**TOWNSHIP OF DELANCO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

TOWNSHIP OF DELANCO OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	80,071.06	79,465.14	80,130.98	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					Salaries & Wages	54-385-1					
					Other Expenses	54-385-2	20,000.00	20,000.00		20,000.00	
Interest Income	54-113			1,493.62	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					Salaries & Wages	54-375-1	8,500.00	8,500.00		8,500.00	
					Other Expenses	54-372-2	105,000.00	112,150.00	87,886.29	24,263.71	
Reserve Funds:	54-101	72,485.84	80,241.76		Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					Salaries & Wages	54-178-1					
					Other Expenses	54-176-2					
					Green Acres Loan	54-940	19,056.90	19,056.90	19,056.90		
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues:	54-289	152,556.90	159,706.90	81,624.60	Down Payments on Improvements	54-902-2					
Summary of Program											
Year Referendum Passed/Implemented: 2004											
Rate Assessed: \$ 0.02											
Total Tax Collected to date: \$ 1,054,862.19											
Total Acreage Preserved to date: 1,036,928.03											
Recreation land preserved in 2019: N/A											
Farmland preserved in 2019: N/A											
Total Trust Fund Appropriations:							54-499	152,556.90	159,706.90	106,943.19	52,763.71

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

Contracting Unit: TOWNSHIP OF DELANCO

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. NONE

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.

April 20, 2020

Date

lchr@delancotownship.com
Clerk of the Governing Body