

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROSELLE PARK , County of UNION 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

 2 day of April , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of April , 2020

 acasais@rosellepark.net

Clerk

 110 East Westfield Avenue

Address

 Roselle Park, New Jersey 07204

Address

 908-245-0819

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 2 day of April , 2020

 wmkorekcy@aol.com

Registered Municipal Accountant

 Wetsfield, New Jersey 07090

Address

 308 East Broad Street

Address

 908-789-9300

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 2 day of April , 2020

 kblum@rosellepark.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(Do not advertise this Certification form)

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 BOROUGH of ROSELLE PARK , County of UNION 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 Union County Local Source

in the issue of April 23 , 2020

The Governing Body of the BOROUGH of ROSELLE PARK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Petrosky
Fahoury
Connelly
Negron
DeIorio
Mathieu

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELLE PARK , County of UNION , on April 2 , 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE PARK , on May 7 , 2020 at 7:00 p.m. 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)}	14,425,597.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,181,404.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,607,001.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.65% Percent of Tax Collections	1,020,094.00
4. Total General Appropriations (Item 9, Sheet 29)	18,627,095.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,585,529.27
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)	13,628,160.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	413,405.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	18,362,584.33	1,588,294.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,362,584.33	1,588,294.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,665,946.05	1,461,251.78	-	-	-	-	-
Reserved	696,638.28	127,042.22	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,362,584.33	1,588,294.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	18,308,855.63
Cap Base Adjustment:	
Subtotal	18,308,855.63
Exceptions Less:	
Total Other Operations	620,132.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,138,284.23
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	350,414.00
Judgements	
Total Deferred Charges	20,462.37
Cash Deficit	
Reserve for Uncollected Taxes	1,005,653.00
Total Exceptions	4,234,945.60
Amount on Which CAP is Applied	14,073,910.03
<u>2.5%</u> CAP	351,847.75
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,425,757.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,425,757.78
Additions:		
New Construction (Assessor Certification)		16,238.40
2018 Cap Bank		386,817.30
2019 Cap Bank		136,727.60
Total Additions		539,783.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,965,541.08
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	140,739.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,106,280.19

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,799,921.79

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 279,921.79

1,520,000.00

Budgeted Group Insurance - Inside CAP 1,520,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,520,000.00

Instead of receiving Health Benefits, 14 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 70,000.00

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	13,390,952.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	462.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,388,990.82</u>
Plus 2% CAP Increase	<u>267,779.82</u>
ADJUSTED TAX LEVY	<u>13,656,770.64</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,656,770.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,656,770.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	29,386.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	12,127.00
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>43,013.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

13,699,783.64

Additions:

New Ratables - Increase for new construction	1,274,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.274</u>
New Ratable Adjustment to Levy	16,238.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,716,022.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,628,160.74

OVER OR (UNDER) 2% LEVY CAP

(87,861.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	13,161,088
Amount to be Raised by Taxation for Municipal Purpose	13,034,371
Available for Banking (CY 2020)	<u>126,717</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>126,717</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	13,457,442
Amount to be Raised by Taxation for Municipal Purpose	13,252,155
Available for Banking (CY 2020 - CY 2021)	<u>205,287</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>205,287</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	13,615,040
Amount to be Raised by Taxation for Municipal Purpose	13,390,953
Available for Banking (CY 2020 - CY 2022)	<u>224,087</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>224,087</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	13,716,022
Amount to be Raised by Taxation for Municipal Purpose	13,628,161
Available for Banking (CY 2021 - CY 2023)	<u>87,861</u>
Total Levy CAP Bank	<u><u>517,235</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,775,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,775,000.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	18,280.00
Other	08-104	10,000.00	7,000.00	27,341.00
Fees and Permits	08-105	50,000.00	25,000.00	193,344.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	305,000.00	340,000.00	379,734.10
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	150,579.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	6,000.00	6,000.00	7,649.34
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	428,000.00	435,000.00	776,928.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	13,334.00	40,528.00	40,528.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,070,752.00	1,043,558.00	1,043,558.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,084,086.00	1,084,086.00	1,084,086.00

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	380,000.00	350,000.00	400,542.00
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	380,000.00	350,000.00	400,542.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
ALCOHOL EDUCATION REHABILITATION FUND	10-785		6,510.35	6,510.35
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701	5,478.11	6,175.07	6,175.07
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		23,231.19	23,231.19
SAFE AND SECURE NEIGHBORHOODS	10-768	60,000.00	60,000.00	60,000.00
				-
				-
				-
MUNICIPAL ALLIANCE ON ALCOHLISM AND DRUG ABUSE	10-706	17,554.00	18,582.00	18,582.00
UC - LEVEL PLAYING FIELD	10-707			-
BODY ARMOR REPLACEMENT FUND	10-713		6,947.73	6,947.73
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-721		3,633.39	3,633.39
CLICK IT OR TICKET	10-726			-
DRIVE SOBER OR GET PULLED OVER	10-727		5,500.00	5,500.00
UNION COUNTY HEART GRANT	10-745		1,000.00	1,000.00
UNION COUNTY MEANS GREEN	10-729		500.00	500.00
SUSTAINABLE NJ - SMALL GRANTS PROGRAM	10-728		10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	83,032.11	142,079.73	142,079.73

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			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	5,055.20	10,262.41
CABLE T.V. FRANCHISE FEE	08-117	155,411.16	161,271.00	161,271.00
GENERAL CAPITAL FUND BALANCE	08-113			
COMMUNICATION TOWER RENTAL - T MOBILE	08-118			
VERIZON T.V.	08-117			
BULK WASTE PICK-UP FEES	08-119			
RESERVE FOR DEBT SERVICE	08-111			
SEWER FEES	08-112			
PILOT - ELITE - PHASE I	08-114			
SEWER UTILITY OPERATING FUND SURPLUS	08-115	150,000.00	150,000.00	150,000.00
RESERVE TO PAY BONDS	08-116	20,000.00	20,000.00	20,000.00
RENTAL OF BOROUGH PROPERTY	08-120	44,000.00	44,000.00	59,426.00

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	375,411.16	380,326.20	400,959.41

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	1,775,000.00	1,725,000.00	1,725,000.00
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	428,000.00	435,000.00	776,928.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,084,086.00	1,084,086.00	1,084,086.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	380,000.00	350,000.00	400,542.00
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	83,032.11	142,079.73	142,079.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	375,411.16	380,326.20	400,959.41
Total Miscellaneous Revenues	13-099	2,350,529.27	2,391,491.93	2,804,595.94
4. Receipts from Delinquent Taxes	15-499	460,000.00	460,000.00	595,751.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,585,529.27	4,576,491.93	5,125,347.34
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	13,628,160.74	13,390,952.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	413,405.76	395,139.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,041,566.50	13,786,092.40	14,240,477.69
7. Total General Revenues	13-299	18,627,095.77	18,362,584.33	19,365,825.03

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
GENERAL GOVERNMENT:						-	-	
MAYOR AND COUNCIL:						-	-	
Salaries & Wages	20-110	1	58,960.00	58,960.00		58,960.00	58,958.38	1.62
Other Expenses	20-110	2	10,750.00	10,855.00		10,855.00	8,720.57	2,134.43
HUMAN RESOURCES:							-	
Other Expenses	20-105-	2	40,000.00	40,000.00		40,000.00	31,875.00	8,125.00
MUNICIPAL CLERK:						-	-	-
Salaries & Wages	20-120-	1	293,926.00	259,912.00		261,512.00	259,645.53	1,866.47
Other Expenses	20-120-	2	110,300.00	84,975.00		159,975.00	124,468.92	35,506.08
FINANCIAL ADMINISTRATION:						-	-	-
Salaries & Wages	20-130-	1	311,809.00	305,272.00		305,272.00	305,263.73	8.27
Other Expenses	20-130-	2	34,200.00	34,200.00		34,200.00	32,992.67	1,207.33
Audit Services	20-135-	2	40,000.00	40,000.00		40,000.00	40,000.00	-
REVENUE ADMINISTRATION:						-	-	-
Salaries & Wages	20-145-	1	26,880.00	26,350.00		26,350.00	26,344.77	5.23
Other Expenses	20-145-	2	16,000.00	16,000.00		16,000.00	12,964.46	3,035.54
ASSESSMENT OF TAXES						-	-	-
Salaries and Wages	20-150-	1	20,735.00	20,327.00		20,327.00	20,324.72	2.28
Other Expenses	20-150-	2	5,650.00	5,650.00		5,650.00	2,186.86	3,463.14
						-		-

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
LEGAL SERVICES AND COSTS:								-
Tax Appeals	20-155-	2	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Miscellaneous	20-155-	2	90,000.00	80,000.00		80,000.00	75,806.83	4,193.17
ENGINEERING SERVICES AND COSTS:								-
Other Expenses	20-165-	2	21,000.00	21,000.00		21,000.00	21,000.00	-
ECONOMIC BUSINESS DEVELOPMENT:						-		-
Salaries and Wages	20-170-	1		85,682.00		85,682.00	82,384.50	3,297.50
Other Expenses	20-170-	2		22,100.00		10,100.00	8,561.77	1,538.23
HISTORICAL SOCIETY:								-
Other Expenses	20-175-	2	10,000.00	10,000.00		10,000.00	9,200.00	800.00
LAND USE ADMINISTRATION:								-
Salaries & Wages	21-185-	1	2,575.00	2,525.00		2,525.00	2,520.28	4.72
Other Expenses	21-185-	2	16,000.00	16,000.00		16,000.00	14,936.01	1,063.99
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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
								-
INSURANCE:								-
Other Insurance Premiums	23-210-	2	676,800.00	662,000.00		662,000.00	661,829.00	171.00
Group Insurance for Employees	23-220-	2	1,520,000.00	1,570,000.00		1,315,000.00	1,295,464.92	19,535.08
Health Benefit Waiver	23-221-	2	70,000.00	70,000.00		55,000.00	53,435.07	1,564.93
PUBLIC SAFETY:								-
POLICE:								-
Salaries & Wages	25-240-	1	3,583,501.00	3,613,528.00		3,586,528.00	3,380,397.29	206,130.71
Other Expenses	25-240-	2	466,800.00	365,000.00		365,000.00	361,796.78	3,203.22
TRAFFIC CONTROL SCHOOLS:								-
Salaries and Wages	25-240-	1	280,081.00	270,772.00		270,772.00	257,868.89	12,903.11
Other Expenses	25-240-	2	15,200.00	15,200.00		22,200.00	18,667.00	3,533.00
EMERGENCY MANAGEMENT SERVICES:								-
Salaries and Wages	25-252-	1	9,145.00	8,963.00		8,963.00	8,946.11	16.89
Other Expenses	25-252-	2	14,500.00	14,500.00		14,500.00	14,331.87	168.13
FIRE:								-
Salaries and Wages	25-265-	1	47,050.00	43,884.00		43,884.00	43,849.32	34.68
Other Expenses	25-265-	2	89,285.00	89,285.00		89,285.00	86,410.33	2,874.67
								-
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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
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							-	
FIRE PREVENTION BUREAU:							-	
Salaries and Wages	25-265-	1	21,235.00	16,310.00		16,310.00	16,302.99	7.01
Other Expenses	25-265-	2	2,700.00	2,700.00		2,700.00	2,148.18	551.82
BOROUGH PROSECUTOR:							-	
Other Expenses:	20-275-	2	24,000.00	24,250.00		24,250.00	24,250.00	-
PUBLIC WORKS:							-	
STREETS AND ROADS:							-	
Road Repairs and Maintenance:							-	
Salaries and Wages	26-290-	1	1,023,850.00	974,350.00		974,350.00	922,506.79	51,843.21
Other Expenses	26-290-	2	85,000.00	85,000.00		145,000.00	118,847.16	26,152.84
SANITATION:						-	-	-
Disposal - Tipping Fees	26-305-	2	425,000.00	414,000.00		379,000.00	365,980.33	13,019.67
Collection	26-305-	2	578,000.00	520,000.00		555,000.00	550,207.61	4,792.39
RECYCLING:						-	-	-
Other Expenses	26-305-	2	485,000.00	375,000.00		375,000.00	368,198.00	6,802.00
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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
PUBLIC BUILDINGS AND GROUNDS:							-	
Other Expenses	26-310	2	150,000.00	140,000.00		292,000.00	272,206.14	19,793.86
MAINTENANCE OF VEHICLES							-	
Other Expenses	26-315-	2	130,000.00	130,000.00		195,000.00	168,025.84	26,974.16
HEALTH AND HUMAN SERVICES						-	-	
BOARD OF HEALTH:						-	-	
Salaries & Wages	27-330-	1	5,145.00	5,044.00		5,044.00	5,041.47	2.53
Other Expenses	27-330-	2	147,955.00	145,337.00		145,337.00	144,439.80	897.20
RECREATION AND COMMUNITY SERVICES:							-	
PARKS AND PLAYGROUNDS:							-	
Salaries and Wages	28-370-	1	5,955.00	5,840.00		5,840.00	5,833.25	6.75
Other Expenses	28-370-	2	23,100.00	19,900.00		19,900.00	17,754.40	2,145.60
COMMUNITY CENTER:							-	
Salaries and Wages	28-376-	1	50,685.00	49,410.00		49,410.00	40,550.45	8,859.55
Other Expenses	28376-	2	14,800.00	13,800.00		13,800.00	13,423.07	376.93
YOUTH CENTER:							-	
Other Expenses	28-376-	2	72,000.00	72,000.00		72,000.00	72,000.00	-
FARMER'S MARKET:							-	
Salaries and Wages	30-424-	1	3,965.00	3,887.00		3,887.00	3,884.66	2.34
Other Expenses	30-424-	2	1,500.00	1,500.00		1,500.00	1,425.54	74.46

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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	368,203.00	335,535.00		273,535.00	267,264.36	6,270.64
Other Expenses	22-195	2	15,100.00	15,100.00		90,100.00	80,421.22	9,678.78
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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
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	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
NATURAL GAS	31-462-	2	40,000.00	40,000.00		35,000.00	29,981.00	5,019.00
ELECTRICITY	31-430-	2	102,000.00	100,000.00		95,000.00	84,688.41	10,311.59
WATER	31-445-	2	30,000.00	30,000.00		25,000.00	22,027.76	2,972.24
TELEPHONE	31-440-	2	110,000.00	99,000.00		99,000.00	84,209.93	14,790.07
STREET LIGHTING	31-435-	2	210,000.00	218,000.00		193,000.00	173,553.48	19,446.52
FIRE HYDRANT SERVICES	31-461-	2	125,000.00	122,000.00		117,000.00	116,098.40	901.60
CABLE TV - CHANNEL 34	31-462-	2	15,000.00	15,000.00		15,000.00	9,907.01	5,092.99
GASOLINE	31-460-	2	100,000.00	100,000.00		100,000.00	93,043.65	6,956.35
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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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Total Operations {Item 8(A)} within "CAPS"	34-199		12,779,097.00	12,458,689.00	-	12,478,289.00	11,903,864.90	574,424.10
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within	34-201		12,781,097.00	12,460,689.00	-	12,480,289.00	11,903,864.90	576,424.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,539,577.00	6,509,457.00	-	6,422,057.00	6,125,842.69	296,214.31
Other Expenses (Including Contingent)	34-201	2	6,241,520.00	5,951,232.00	-	6,058,232.00	5,778,022.21	280,209.79

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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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		309,268.00	322,676.00		323,276.00	323,219.21	56.79
Social Security System (O.A.S.I.)	36-472		291,300.00	294,500.00		274,300.00	270,696.57	3,603.43
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		972,932.00	925,045.00		925,045.00	925,045.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
State Unemployment Insurance	36-476		60,000.00	60,000.00		60,000.00	60,000.00	-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	6,074.48	4,925.52
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,644,500.00	1,613,221.00	-	1,593,621.00	1,585,035.26	8,585.74
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		14,425,597.00	14,073,910.00	-	14,073,910.00	13,488,900.16	585,009.84

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
						-	-	
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390-	2	413,406.00	400,000.00		400,000.00	400,000.00	
							-	
							-	
							-	
POLICE 911 COMMAND AND DISPATCH CENTER:							-	
Salaries and Wages	25-250-	1		44,335.00		44,335.00	40,852.04	
Other Expenses	25-250-	2		21,047.00		21,047.00	20,371.62	
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-260-	2	63,250.00	63,250.00		63,250.00	63,250.00	
IMPLEMENTATION OF FAIR HOUSING PLAN CH. 222 P.L. 1985 (COAH):							-	
Other Expenses	21-190-	2	90,000.00	90,000.00		90,000.00	47,279.90	
RECYCLING TAX (N.J.S.A. 13:1E-96.5):							-	
Other Expenses	26-305-	2	1,500.00	1,500.00		1,500.00	1,500.00	
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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
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Total Other Operations - Excluded from "CAPS"	34-300		568,156.00	620,132.00	-	620,132.00	508,503.56	111,628.44

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
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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
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
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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	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								
CLEAN COMMUNITIES PROGRAM	41-700-	2		23,231.19		23,231.19	23,231.19	-
MUN CRT ALCOHOL ED REHAB	41-785-	2		6,510.35		6,510.35	6,510.35	-
								-
								-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-700-	2	17,554.00	18,582.00		18,582.00	18,582.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-700-	2	4,388.50	4,645.00		4,645.00	4,645.00	-
								-
SAFE AND SECURE PROGRAM	41-700-	2	60,000.00	60,000.00		60,000.00	60,000.00	-
SAFE AND SECURE PROGRAM - MATCH	41-700-	2	258,417.00	257,418.00		257,418.00	257,418.00	-
BULLETPROOF VEST GRANT	41-700-	2		3,633.39		3,633.39	3,633.39	-
BODY ARMOR GRANT	41-700-	2		6,947.73		6,947.73	6,947.73	-
RECYCLING TONNAGE GRANT	41-700-	2	5,478.11	6,175.07		6,175.07	6,175.07	-
SUSTAINABLE JERSEY		2		10,000.00		10,000.00	10,000.00	-
UNION COUNTY MEAN GREEN COMMUNITY		2		500.00		500.00	500.00	-
HEART GRANT	41-745-	2		1,000.00		1,000.00	1,000.00	-
DRIVE SOBER OR GET PULLED	41-727-	2		5,500.00		5,500.00	5,500.00	-
						-	-	-

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		345,837.61	404,142.73	-	404,142.73	404,142.73	-
Total Operations - Excluded from "CAPS"	34-305		913,993.61	1,024,274.73	-	1,024,274.73	912,646.29	111,628.44
Detail:								
Salaries & Wages	34-305	1	-	44,335.00	-	44,335.00	40,852.04	3,482.96
Other Expenses	34-305	2	913,993.61	979,939.73	-	979,939.73	871,794.25	108,145.48

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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		1,580,000.00	1,530,000.00		1,530,000.00	1,530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		558,751.50	596,624.57		596,624.57	596,624.57	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL AND INTEREST ON LOAN	45-940	2	11,659.66	11,659.66		11,659.66	11,659.66	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	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,150,411.16	2,138,284.23	-	2,138,284.23	2,138,284.23	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
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2494	46-880-	2		462.37	XXXXXXXXXX	462.37	462.37	XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	46-880-	2	17,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		17,000.00	20,462.37	XXXXXXXXXX	20,462.37	20,462.37	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		3,181,404.77	3,283,021.33	-	3,283,021.33	3,171,392.89	111,628.44

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		3,181,404.77	3,283,021.33	-	3,283,021.33	3,171,392.89	111,628.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,607,001.77	17,356,931.33	-	17,356,931.33	16,660,293.05	696,638.28
(M) Reserve for Uncollected Taxes	50-899		1,020,094.00	1,005,653.00	XXXXXXXXXX	1,005,653.00	1,005,653.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,627,095.77	18,362,584.33	-	18,362,584.33	17,665,946.05	696,638.28

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	14,425,597.00	14,073,910.00	-	14,073,910.00	13,488,900.16	585,009.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	568,156.00	620,132.00	-	620,132.00	508,503.56	111,628.44
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	345,837.61	404,142.73	-	404,142.73	404,142.73	-
Total Operations Excluded from "CAPS"	34-305	913,993.61	1,024,274.73	-	1,024,274.73	912,646.29	111,628.44
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,150,411.16	2,138,284.23	-	2,138,284.23	2,138,284.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	17,000.00	20,462.37	XXXXXXXXXX	20,462.37	20,462.37	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	1,020,094.00	1,005,653.00	XXXXXXXXXX	1,005,653.00	1,005,653.00	XXXXXXXXXX
Total General Appropriations	34-499	18,627,095.77	18,362,584.33	-	18,362,584.33	17,665,946.05	696,638.28

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	150,000.00	380,000.00	380,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	380,000.00	380,000.00
Rents	08-503	1,217,578.00	1,208,294.00	1,372,828.92
	08-504			
Miscellaneous	08-505			
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 Sewer Utility Revenues	08-599	1,367,578.00	1,588,294.00	1,752,828.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	100,000.00	100,000.00		100,000.00	66,320.31	33,679.69
					-		-
Maintenance of Vehicles	55-503	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
Rahway Valley Sewerage Authority	55-504	351,383.00	351,423.00		351,423.00	351,423.00	-
					-		-
Joint Meeting Sewer	55-504	711,195.00	731,871.00		731,871.00	659,398.50	72,472.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	200,000.00	400,000.00		400,000.00	384,109.97	15,890.03
					-		-
					-		-
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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 SEWER UTILITY APPROPRIATIONS	55-599	1,367,578.00	1,588,294.00	-	1,588,294.00	1,461,251.78	127,042.22

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
	55-505				-		-
					-		-
	55-504				-		-
					-		-
	55-504				-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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						-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	17,000.00	20,000.00	20,000.00
Total Assessment Revenues	51-899	17,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	17,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	17,000.00	20,000.00	20,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developer's Escrow; Community Shuttle Bus Donations; Recreation, Anthony Signorello Youth Center Donations; UCC Code Enforcement Fee 3rd Party; Uniform Fire Safety Act Penalty Monies; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Fireworks Celebration Donations; 100 Years/100 Trees Donations; Roller Hockey League Donations; Relocation Assistance Fund N.J.S.A. 20:4-4.1a; Accumulated Absences.

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	5,950,012.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,308.58
Federal and State Grants Receivable	1110200	60,643.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	546,180.74
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	163,650.00
Other Receivables	1110600	221,162.05
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,944,957.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,227,504.62
Reserves for Receivables	2110200	743,683.52
Surplus	2110300	2,973,769.75
Total Liabilities, Reserves and Surplus	XXXXXX	6,944,957.89

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	2,858,162.06	2,632,783.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.59%, 2018 99.52%)	2310200	41,850,187.98	41,248,227.08
Delinquent Taxes	2310300	595,751.40	626,339.55
Other Revenues and Additions to Income	2310400	3,677,944.57	3,761,758.49
Total Funds	2310500	48,982,046.01	48,269,108.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,356,931.33	16,979,193.70
School Taxes (Including Local and Regional)	2310700	22,436,078.00	22,338,912.00
County Taxes (Including Added Tax Amounts)	2310800	6,179,285.29	5,888,427.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,981.64	204,412.75
Total Expenditures and Tax Requirements	2311100	46,008,276.26	45,410,946.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	46,008,276.26	45,410,946.10
Surplus Balance - December 31st	2311400	2,973,769.75	2,858,162.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,973,769.75
Current Surplus Anticipated in 2020 Budget	2311600	1,775,000.00
Surplus Balance Remaining	2311700	1,198,769.75

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.

**BOROUGH OF ROSELLE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2020 municipal budget.

The improvements are estimated and may be adjusted.

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

Local Unit

BOROUGH OF ROSELLE PARK

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	
PUBLIC WORKS		300,000.00			2,500.00			47,500.00	250,000.00
		-							
POLICE EQUIPMENT		300,000.00			2,500.00			47,500.00	250,000.00
		-							
EMERGENCY MANAGEMENT		300,000.00			2,500.00			47,500.00	250,000.00
		-							
FIRE		300,000.00			2,500.00			47,500.00	250,000.00
		-							
BUILDINGS AND GROUNDS		750,000.00			6,250.00			118,750.00	625,000.00
		-							
ADMINISTRATION		150,000.00			1,250.00			23,750.00	125,000.00
		-							
SIDEWALKS		300,000.00			2,500.00			47,500.00	250,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,800,000.00			65,000.00	240,000.00	390,000.00	730,000.00	3,375,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,200,000.00	-	-	85,000.00	240,000.00	390,000.00	1,110,000.00	5,375,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

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 - THIS PAGE	xxxxx	7,200,000.00	-	-	85,000.00	240,000.00	390,000.00	1,110,000.00	5,375,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

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	57,600,000.00	-	-	680,000.00	1,920,000.00	3,120,000.00	8,880,000.00	43,000,000.00

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

Local Unit **BOROUGH OF ROSELLE PARK**

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
PUBLIC WORKS	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	-							
POLICE EQUIPMENT	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	-							
EMERGENCY MANAGEMENT	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	-							
FIRE	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	-							
BUILDINGS AND GROUNDS	0	750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0	0	-							
ADMINISTRATION	0	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	-							
SIDEWALKS	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREETS & PARKING LOTS-	0	-							
RECONSTRUCTION/RESURFACING	0	4,800,000.00		1,425,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	xxxxx	7,200,000.00	xxxxxxxxxxx	1,825,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit BOROUGH OF ROSELLE PARK

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 - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	1,200,000.00

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

Local Unit BOROUGH OF ROSELLE PARK

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
0	0	-							
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TOTAL - ALL PROJECTS	xxxxx	7,200,000.00	xxxxxxxxxxx	1,825,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	2,400,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

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
PUBLIC WORKS	300,000.00			15,000.00			285,000.00			
0	-			-						
POLICE EQUIPMENT	300,000.00			15,000.00			285,000.00			
0	-			-						
EMERGENCY MANAGEMENT	300,000.00			15,000.00			285,000.00			
0	-			-						
FIRE	300,000.00			15,000.00			285,000.00			
0	-			-						
BUILDINGS AND GROUNDS	750,000.00			37,500.00			712,500.00			
0	-			-						
ADMINISTRATION	150,000.00			7,500.00			142,500.00			
0	-			-						
SIDEWALKS	300,000.00			15,000.00			285,000.00			
STREETS & PARKING LOTS-	-			-						
RECONSTRUCTION/RESURFAC	4,800,000.00			240,000.00	240,000.00	390,000.00	3,930,000.00			
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	7,200,000.00	-	-	360,000.00	240,000.00	390,000.00	6,210,000.00	-	-	-

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

Local Unit

BOROUGH OF ROSELLE PARK

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF ROSELLE PARK

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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0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	7,200,000.00	-	-	360,000.00	240,000.00	390,000.00	6,210,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROSELLE PARK, County of UNION 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) \$ 13,628,160.74 (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) \$ 413,405.76 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Petrosky
Fahoury
Connelly
Negron
DeIorio
Mathieu

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,350,529.27
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	13,628,160.74
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	\$	413,405.76
Total Revenues	13-299	\$	18,627,095.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,781,097.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,644,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 913,993.61
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,150,411.16
(e) Deferred Charges - Municipal	46-999	\$ 17,000.00
(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	\$ 1,020,094.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,627,095.77

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 7th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2020, acasais@rosellepark.net, 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: **BOROUGH OF ROSELLE PARK**

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.

May 7, 2020
Date

acasais@rosellepark.net
Clerk of the Governing Body