

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD

COUNTY: UNION

PATRICK GIBLIN	2020
Mayor's Name	Term Expires

Municipal Officials	
PATRICIA DONAHUE	{ 1/2/2018
Municipal Clerk	
KAREN KINANE	Date of Orig. Appt.
Tax Collector	C-1875
LAVONA PATTERSON	Cert. No.
Chief Financial Officer	T-8547
WARREN M. KORECKY	Cert. No.
Registered Municipal Accountant	N-0873
RYAN J. COOPER ESQ.	Cert. No.
Municipal Attorney	419
	Lic. No.

Governing Body Members	
Name	Term Expires
THOMAS HANNEN	2021
JEAN-ALBERT MAISONNUEVE	2020
MARY O'CONNOR	2022
KATHLEEN PRUNTY	2022

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD

8 SPRINGFIELD AVENUE

CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

2020 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **CRANFORD** , 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 _____ Clerk

10 day of March, 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 10 day of March, 2020 908-789-7200

Clerk
8 SPRINGFIELD AVENUE
Address
CRANFORD NEW JERSEY 07016
Address
908-789-7200
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 10 day of March, 2020

<u>wmkorecky@aol.com</u>	<u>308 East Broad Street</u>
Registered Municipal Accountant	Address
<u>Westfield, N.J. 07016</u>	<u>908-789-9300</u>
Address	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 10 day of March, 2020

Chief Financial Officer

DO NOT USE THESE SPACES	
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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:** _____

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:** _____

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANFORD, 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 WESTFIELD LEADER

in the issue of March 19, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CRANFORD, County of UNION, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD, on April 14, 2020 at 7:00 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			29,200,831.58
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,820,024.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			38,020,855.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.70%	Percent of Tax Collections	1,440,000.00
4. Total General Appropriations (Item 9, Sheet 29)			39,460,855.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,432,021.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			23,450,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,578,834.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	39,139,178.15	1,718,111.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	53,728.70						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,192,906.85	1,718,111.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,811,854.11	1,674,892.48	-	-	-	-	-
Reserved	1,813,886.62	37,355.51	-	-	-	-	-
Unexpended Balances Canceled	567,166.12	5,863.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,192,906.85	1,718,111.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	39,063,377.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,195,357.90	
Subtotal	39,063,377.00				
Exceptions Less:			Additions:		
Total Other Operations	3,985,227.00		New Construction (Assessor Certification)	101,333.76	
Total Uniform Construction Code			2018 Cap Bank	406,932.57	
Total Interlocal Service Agreement			2019 Cap Bank	273,614.13	
Total Additional Appropriations					
Total Capital Improvements	300,000.00				
Total Debt Service	4,522,302.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		781,880.46
Total Public & Private Programs	112,572.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		29,977,238.36
Total Deferred Charges	220,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,440,000.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	10,580,101.00		Amount of Increase allowable. 1.0%		284,832.76
Amount on Which CAP is Applied	28,483,276.00				
2.5% CAP	712,081.90		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		30,262,071.12
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,195,357.90				

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 4,393,164.08

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 758,464.08

3,634,700.00

Budgeted Group Insurance - Inside CAP 3,634,700.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,634,700.00

Instead of receiving Health Benefits, 28 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 100,000.00

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	23,415,367.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	220,000.00
Less: Prior Year Deferred Charges: Emergencies	425,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,770,367.99
Plus 2% CAP Increase	455,407.36
ADJUSTED TAX LEVY	23,225,775.35
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,225,775.35

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 23,225,775.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	13,966.00
Allowable LOSAP Increase	10,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	95,475.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	250,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	369,441.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	567,166.00

ADJUSTED TAX LEVY 23,028,050.35

Additions:

New Ratables - Increase for new construction	7,197,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.408
New Ratable Adjustment to Levy	101,333.76
Amounts approved by Referendum	
Levy CAP Bank Applied	320,616.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,450,000.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 23,450,000.00

OVER OR (UNDER) 2% LEVY CAP (0.11)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation	24,208,441			
Amount to be Raised by Taxation for Municipal Purpose	22,731,188			
Available for Banking (CY 2020)	<u>1,477,253</u>			
Amount Used in 2020				
Balance to Expire	<u><u>1,477,253</u></u>			
2018				
Maximum Allowable Amount to be Raised by Taxation	23,044,164			
Amount to be Raised by Taxation for Municipal Purpose	23,044,164			
Available for Banking (CY 2020 - CY 2021)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	24,455,694			
Amount to be Raised by Taxation for Municipal Purpose	23,415,368			
Available for Banking (CY 2020 - CY 2022)	<u>1,040,326</u>			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,040,326</u></u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	23,450,000			
Amount to be Raised by Taxation for Municipal Purpose	23,450,000			
Available for Banking (CY 2021 - CY 2023)	<u>0</u>			
Total Levy CAP Bank	<u><u>1,040,326</u></u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,950,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,950,000.00	2,950,000.00	2,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,500.00	25,000.00	25,506.00
Other	08-104	7,500.00	4,500.00	7,736.50
Fees and Permits	08-105	185,299.00	267,790.00	185,299.77
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	432,169.00	355,000.00	432,169.54
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	198,000.00	219,000.00	198,868.84
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	850,975.00	846,804.00	850,976.30
Interest on Investments and Deposits	08-113	265,855.00	275,885.00	265,855.21
Anticipated Utility Operating Surplus	08-114	-	-	-
CABLE T.V. FRANCHISE FEE	08-118	367,000.00	380,600.00	367,077.43

[illegible]

[illegible]

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	2,332,298.00	2,374,579.00	2,333,489.59

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	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,900,712.00	2,900,712.00	2,900,712.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201	-	-	-
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,878,145.00	1,266,900.00	1,878,214.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,878,145.00	1,266,900.00	1,878,214.00

[illegible]

[illegible]

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	5,000.00	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	-	-	-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	-	-	-
RECYCLING TONNAGE GRANT	10-701	20,546.98	23,982.10	23,982.10
DRUNK DRIVING ENFORCEMENT FUND	10-745	-	-	-
CLEAN COMMUNITIES PROGRAM	10-770	-	46,345.01	46,345.01
ALCOHOL EDUCATION REHABILITATION FUND	10-702	-	2,170.12	2,170.12
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	19,563.00	18,614.00	18,614.00
DRUNK DRIVING ENFORCEMENT FUND	10-704	-	5,301.54	5,301.54
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705	-	-	-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	-	-	-
SMALL CITIES GRANT	10-707	-	-	-
BODY ARMOR GRANT	10-712	-	10,355.39	10,355.39
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713	-	-	-
UNION COUNTY MEMORIAL FIELD	10-714	-	-	-
DRIVE SOBER OR GET PULLED OVER	10-722	-	5,500.00	5,500.00
CLICK IT OR TICKET	10-720	-	5,500.00	5,500.00
UNION COUNTY SENIOR FOCUS	10-721	-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	10-723	-	3,680.70	3,680.70

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
UNION COUNTY KIDS RECREATION	10-724	-	106,000.00	106,000.00
U DRIVE U TEXT U LOSE	10-725	-	5,500.00	5,500.00
COUNTY OF UNION - GREENING GRANT	10-726	-	4,500.00	4,500.00
COUNTY OF UNION - LEVEL THE PLAYING FIELD	10-727	-	-	-
MEMORIAL FIELD SOCCER CLUB	10-728	-	-	-
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	40,109.98	237,448.86	237,448.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	84,220.00	85,300.00	84,227.78
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	148,300.00	148,400.00	148,331.00
CRANFORD LINCOLN ASSOC PILOT	08-122	51,000.00	50,200.00	51,453.00
HOTEL TAX	08-123	137,300.00	145,950.00	137,374.86
	08-118	-	-	-
	08-119	-	-	-
	08-121	-	-	-
SEWER FLOW USE CHARGES	08-124	2,272,037.00	2,596,200.00	2,272,610.39
GENERAL CAPITAL FUND BALANCE	08-125	200,000.00	200,000.00	200,000.00
CONSERVATION CENTER FEES	08-126	194,500.00	205,255.00	194,830.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128	-	-	-
DEVELOPER DEBT CONTRIBUTION	08-129	121,400.00	123,600.00	121,441.50
CELL TOWER LEASE	08-130	40,000.00	42,300.00	40,301.36
	08-131	-	-	-
	08-132	-	-	-
AMBULANCE SERVICE	08-133	329,000.00	315,930.00	331,922.35

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,607,757.00	3,943,135.00	3,612,492.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	2,950,000.00	2,950,000.00
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	2,332,298.00	2,374,579.00	2,333,489.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,878,145.00	1,266,900.00	1,878,214.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	-	-
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	40,109.98	237,448.86	237,448.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,607,757.00	3,943,135.00	3,612,492.24
Total Miscellaneous Revenues	13-099	10,764,021.98	10,722,774.86	10,962,356.69
4. Receipts from Delinquent Taxes	15-499	718,000.00	554,000.00	562,142.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,432,021.98	14,226,774.86	14,474,499.60
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	23,450,000.00	23,415,367.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,578,834.00	1,550,764.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,028,834.00	24,966,131.99	25,873,927.11
7. Total General Revenues	13-299	39,460,855.98	39,192,906.85	40,348,426.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	311,993.00	310,181.00		320,181.00	320,005.75	175.25
Other Expenses	20.100-	2	283,250.00	182,250.00		342,250.00	199,864.35	142,385.65
TV 35								-
Salaries & Wages	20.111-	1	88,100.00	88,100.00		86,100.00	73,574.22	12,525.78
Other Expenses	20.111-	2	30,000.00	28,000.00		30,000.00	28,457.30	1,542.70
TOWNSHIP COMMITTEE								-
Salaries & Wages	20.110-	1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110-	2	28,000.00	28,000.00		28,000.00	21,144.94	6,855.06
								-
TOWNSHIP CLERK								-
Salaries & Wages	20.120-	1	240,000.00	230,900.00		230,900.00	224,129.94	6,770.06
Other Expenses	20.120-	2	86,500.00	84,500.00		84,500.00	63,687.70	20,812.30
								-
FINANCIAL ADMINISTRATION								-
Salaries & Wages	20.130-	1	371,000.00	371,000.00		371,000.00	361,212.15	9,787.85
Other Expenses	20.130-	2	126,000.00	121,000.00		134,000.00	128,617.78	5,382.22
Audit	20.135-	2	43,650.00	42,975.00		42,975.00	42,975.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:								-
Other Expenses	20.120-	2	20,000.00	20,000.00		20,000.00	20,000.00	-
								-
COLLECTION OF TAXES								-
Salaries & Wages	20.145-	1	110,295.00	110,295.00		110,295.00	101,635.34	8,659.66
Other Expenses	20.145-	2	40,482.00	40,482.00		40,482.00	36,866.99	3,615.01
								-
ASSESSMENT OF TAXES								-
Salaries & Wages	20.150-	1	166,326.00	164,125.26		166,125.26	165,310.37	814.89
Other Expenses	20.150-	2	32,700.00	32,650.00		30,650.00	10,712.59	19,937.41
								-
								-
LEGAL SERVICES AND COSTS								-
Other Expenses	20.155-	2	500,000.00	500,000.00		465,000.00	439,480.31	25,519.69
								-
								-
								-
								-
								-
								-

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
ENGINEERING SERVICES AND COSTS								-
Salaries & Wages	20.165-	1	40,000.00	182,900.00		37,900.00	36,738.38	1,161.62
Other Expenses	20.165-	2	161,600.00	18,700.00		148,700.00	131,556.59	17,143.41
								-
PUBLIC BUILDINGS AND GROUNDS								-
Other Expenses	26.310-	2	582,700.00	477,700.00		479,700.00	395,890.47	83,809.53
								-
								-
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)								-
Salaries & Wages	21.180-	1	10,002.17					-
Other Expenses	21.180-	2	42,000.00	26,950.00		26,950.00	20,313.32	6,636.68
								-
ZONING BOARD OF ADJUSTMENT								-
Salaries & Wages	21.185-	1	10,002.17					-
Other Expenses	21.185-	2	22,000.00	18,000.00		18,000.00	17,054.58	945.42
								-
ZONING/PLANNING BOARD OF ADJUSTMENT								-
Salaries & Wages	21.185-	1	142,070.00	125,000.00		131,000.00	127,203.06	3,796.94
Other Expenses	21.185-	2	21,450.00	17,200.00		17,200.00	15,644.32	1,555.68
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								-
POLICE								-
Salaries and Wages	25.240-	1	6,441,576.00	6,243,467.00		6,243,467.00	6,109,822.69	133,644.31
Other Expenses	25.240-	2	283,700.00	257,612.00		257,612.00	228,641.39	28,970.61
								-
FIRE								-
Salaries and Wages	25.265-	1	3,659,629.46	3,516,993.26		3,516,993.26	3,262,246.45	254,746.81
Other Expenses	25.265-	2	558,500.00	532,743.52		552,743.52	541,021.76	11,721.76
								-
COMMUNICATIONS								-
Salaries and Wages	25.250-	1						-
Other Expenses	25.250-	2	149,250.00	149,250.00		149,250.00	136,209.91	13,040.09
UNIFORM FIRE SAFETY ACT (PL1983 C383)								-
Other Expenses	25.266-	2	84,220.00	87,284.16		87,284.16	72,753.71	14,530.45
								-
EMERGENCY MANAGEMENT SERVICES								-
Salaries and Wages	25.252-	1	215,000.00	215,000.00		215,000.00	175,697.50	39,302.50
Other Expenses	25.252-	2	45,000.00	45,000.00		45,000.00	41,800.53	3,199.47
								-
								-

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
EMERGENCY MANAGEMENT								-
Other Expenses	25.253-	2	10,000.00	10,000.00		10,000.00	9,816.35	183.65
								-
								-
STREETS AND ROADS:								-
ROAD REPAIR AND MAINTENANCE								-
Salaries & Wages	26.290-	1	2,011,394.85	1,902,376.47		1,902,376.47	1,808,512.11	93,864.36
Other Expenses:	26.290-	2	393,550.00	393,550.00		423,550.00	399,975.09	23,574.91
								-
								-
CONSERVATION CENTER								-
Salaries and Wages	26.295-	1	45,000.00	42,677.00		44,177.00	41,486.38	2,690.62
Other Expenses	26.295-	2	166,000.00	166,000.00		166,000.00	130,527.79	35,472.21
								-
RECYCLING								-
Other Expenses	26.305-	2	213,080.04	213,080.04		213,080.04	155,600.04	57,480.00
								-
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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
HEALTH AND WELFARE:								-
BOARD OF HEALTH								-
Salaries and Wages	27.330-	1	143,242.00	142,000.00		142,000.00	127,567.86	14,432.14
Other Expenses	27.330-	2	131,900.00	131,900.00		131,900.00	115,902.88	15,997.12
								-
ENVIRONMENTAL COMMISSION								-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	1,286.68	2,213.32
								-
DOG REGULATION								-
Other Expenses	27.340-	2	49,200.00	52,200.00		52,200.00	-	52,200.00
								-
RECREATION								-
Salaries and Wages	28.370-	1	479,536.00	259,313.14		263,313.14	258,553.78	4,759.36
Salaries and Wages-Youth Services	28.370-	1	32,720.00	30,216.00		32,216.00	29,126.83	3,089.17
Other Expenses	28.370-	2	60,500.00	58,000.00		61,000.00	59,244.27	1,755.73
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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
CELEBRATION OF PUBLIC EVENTS								-
Other Expenses	30.420-	2	8,500.00	8,500.00		8,500.00	8,400.97	99.03
								-
								-
								-
								-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM								-
Salaries and Wages	28.371-	1	44,720.00	23,400.00		25,400.00	22,342.50	3,057.50
Other Expenses	28.371-	2	4,000.00	2,000.00		2,000.00	1,837.27	162.73
								-
								-
								-
								-
MUNICIPAL COURT								-
Salaries and Wages	43.490-	1	244,808.00	240,675.00		242,675.00	237,135.71	5,539.29
Other Expenses	43.490-	2	17,445.00	18,520.00		18,520.00	13,919.41	4,600.59
								-
PUBLIC DEFENDER								-
Salaries and Wages	43.495-	1						-
						-		-

CURRENT FUND - APPROPRIATIONS

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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
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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	648,582.00	598,553.00		598,553.00	564,905.40	33,647.60
Other Expenses	22-195	2	65,900.00	71,100.00		71,100.00	66,849.91	4,250.09
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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				Expended 2019	
			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
								-
MOTOR OILS AND FUELS								-
Other Expenses	26.315-	2	206,500.00	206,500.00		206,500.00	181,333.65	25,166.35
								-
STREET LIGHTING								-
Other Expenses	31.435-	2	270,000.00	290,000.00		248,200.00	203,592.49	44,607.51
								-
UTILITIES - ALL	31.430-	2	585,000.00	585,000.00		585,000.00	517,486.79	67,513.21
								-
								-
ACCUMULATED ABSENCES	30-426-	1	5,000.00			-	-	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		25,536,773.69	24,513,539.99	-	24,513,539.99	22,885,763.45	1,627,776.54
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		25,536,773.69	24,513,539.99	-	24,513,539.99	22,885,763.45	1,627,776.54
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,675,996.65	15,012,172.13	-	14,694,672.13	14,060,252.42	634,419.71
Other Expenses (Including Contingent)	34-201	2	9,860,777.04	9,501,367.86	-	9,818,867.86	8,825,511.03	993,356.83

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			425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE	46.871-	2			XXXXXXXXXX			XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872-	2			XXXXXXXXXX			XXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873-	2			XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874-	2			XXXXXXXXXX			XXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	2	77,258.00		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"	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		735,356.00	731,053.00		731,053.00	731,053.00	-
Social Security System (O.A.S.I.)	36-472		550,340.89	575,000.00		575,000.00	522,749.10	52,250.90
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		2,281,103.00	2,222,683.00		2,222,683.00	2,222,683.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	16,000.00		16,000.00	13,642.30	2,357.70
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,664,057.89	3,969,736.00	-	3,969,736.00	3,915,127.40	54,608.60
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		29,200,831.58	28,483,275.99	-	28,483,275.99	26,800,890.85	1,682,385.14

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
								-
RAHWAY VALLEY SEWERAGE AUTHORITY								-
Operating Expenses	31.455-	2	2,107,454.00	1,852,138.00		1,852,138.00	1,852,138.00	-
								-
								-
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390-	2	1,578,834.00	1,550,764.00		1,550,764.00	1,459,399.51	91,364.49
								-
COMMUNICATIONS - 911								-
Salaries and Wages	25.250-	1	373,166.00	382,325.00		382,325.00	342,188.01	40,136.99
								-
								-
								-
TAX APPEALS	22.221-	2	200,000.00	200,000.00		200,000.00	200,000.00	-
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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
								-
LOSAP	36.477-	2	10,000.00	-		-	-	-
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Total Other Operations - Excluded from "CAPS"	34-300		4,269,454.00	3,985,227.00	-	3,985,227.00	3,853,725.52	131,501.48

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
								-
								-
TOWNSHIP OF WINFIELD PARK-CONSTRUCTION OFF	22-195-	2	5,000.00	-		-	-	-
								-
								-
								-
								-
								-
								-
								-
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								-
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								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

[illegible]

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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							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	5,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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								
COUNTY of UNION - Greening Union County								-
Other Expenses	41-726-	2		4,500.00		4,500.00	4,500.00	-
								-
CLEAN COMMUNITIES PROGRAM	41.704-	2		46,345.01		46,345.01	46,345.01	-
								-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702-	2		2,170.12		2,170.12	2,170.12	-
								-
FEDERAL BULLETPROOF PARTNERSHIP	41-723-	2		3,680.70		3,680.70	3,680.70	-
								-
UNION COUNTY KIDS RECREATION	41-724-	2		106,000.00		106,000.00	106,000.00	-
								-
DISTRACTED DRIVING	41-722-	2						-
								-
								-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2		10,355.39		10,355.39	10,355.39	-
								-
RECYCLING TONNAGE GRANT	41-701-	2	20,546.98	23,982.10		23,982.10	23,982.10	-

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				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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U DRIVE U TEXT U LOSE	41-725-	2		5,500.00		5,500.00	5,500.00	-
								-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2		5,301.54		5,301.54	5,301.54	-
								-
DRIVE SOBER OR GET PULLED OVER	41-722-	2		5,500.00		5,500.00	5,500.00	-
								-
MUNICIPAL ALLIANCE	41-703-	2	19,563.00	18,614.00		18,614.00	18,614.00	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	4,890.75	4,653.00		4,653.00	4,653.00	-
								-
CLICK IT OR TICKET	41-720-	2		5,500.00		5,500.00	5,500.00	-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		45,000.73	242,101.86	-	242,101.86	242,101.86	-
Total Operations - Excluded from "CAPS"	34-305		4,319,454.73	4,227,328.86	-	4,227,328.86	4,095,827.38	131,501.48
Detail:								
Salaries & Wages	34-305	1	373,166.00	382,325.00	-	382,325.00	342,188.01	40,136.99
Other Expenses	34-305	2	3,946,288.73	3,845,003.86	-	3,845,003.86	3,753,639.37	91,364.49

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
Down Payments on Improvements	44-902		-	-		-	-	-
Capital Improvement Fund	44-901		200,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
								-
								-
								-
								-
								-
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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		200,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,675,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		806,103.00	781,924.00		781,924.00	735,061.00	XXXXXXXXXX
Interest on Bonds	45-930		469,829.00	519,317.00		519,317.00	519,316.50	XXXXXXXXXX
Interest on Notes	45-935		585,930.00	1,015,000.00		1,015,000.00	534,489.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,991.21	13,991.22		13,991.22	13,991.22	XXXXXXXXXX
								XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM								XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	499,716.46	532,069.78		532,069.78	492,277.54	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877	2			XXXXXXXXXX			XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877	2	250,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
	48-877	2	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
	48-877	2	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		250,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	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.	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		8,820,024.40	9,269,630.86	-	9,269,630.86	8,570,963.26	131,501.48

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		8,820,024.40	9,269,630.86	-	9,269,630.86	8,570,963.26	131,501.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		38,020,855.98	37,752,906.85	-	37,752,906.85	35,371,854.11	1,813,886.62
(M) Reserve for Uncollected Taxes	50-899		1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,460,855.98	39,192,906.85	-	39,192,906.85	36,811,854.11	1,813,886.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
Summary of Appropriations	FCOA	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	29,200,831.58	28,483,275.99	-	28,483,275.99	26,800,890.85	1,682,385.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,269,454.00	3,985,227.00	-	3,985,227.00	3,853,725.52	131,501.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	45,000.73	242,101.86	-	242,101.86	242,101.86	-
Total Operations Excluded from "CAPS"	34-305	4,319,454.73	4,227,328.86	-	4,227,328.86	4,095,827.38	131,501.48
(C) Capital Improvements	44-999	200,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,050,569.67	4,522,302.00	-	4,522,302.00	3,955,135.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	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	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,460,855.98	39,192,906.85	-	39,192,906.85	36,811,854.11	1,813,886.62

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501		46,111.00	46,111.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	46,111.00	46,111.00
Rents	08-503			
MEMBERSHIP FEES	08-503	1,175,500.00	1,193,000.00	1,175,505.35
Miscellaneous	08-505	484,900.00	479,000.00	485,891.52
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	77,258.00		
Total SWIM POOL Utility Revenues	08-599	1,737,658.00	1,718,111.00	1,707,507.87

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	1,044,913.00	976,111.00		966,111.00	935,707.05	30,403.95
Other Expenses	55-502	540,500.00	568,336.00		581,336.00	577,168.17	4,167.83
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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				-		-
					-		-
					-		-
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	46,863.00	47,000.00		47,000.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	28,882.00	50,164.00		50,164.00	44,437.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	75,551.83	76,500.00		73,500.00	70,716.27	2,783.73
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	948.17		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	1,737,658.00	1,718,111.00	-	1,718,111.00	1,674,892.48	37,355.51

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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			
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)	52-885			
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:

Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act,Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations, Recreation Public Events Donations, Tree Replacement Program 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	12,127,066.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	44.52
Federal and State Grants Receivable	1110200	116,443.41
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	706,796.77
Tax Title Lien Receivable	1110400	104,799.16
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	137,579.94
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,958,129.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,319,718.94
Reserves for Receivables	2110200	4,714,575.87
Surplus	2110300	7,923,835.15
Total Liabilities, Reserves and Surplus	XXXXXX	16,958,129.96

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	7,426,576.19	5,960,801.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.20%, 2018 99.19%)	2310200	#####	105,719,118.22
Delinquent Taxes	2310300	562,142.91	797,279.59
Other Revenues and Additions to Income	2310400	12,694,913.83	13,071,291.14
Total Funds	2310500	#####	125,548,490.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,185,740.73	36,816,185.41
School Taxes (Including Local and Regional)	2310700	59,126,691.00	57,337,589.00
County Taxes (Including Added Tax Amounts)	2310800	24,419,246.40	24,168,955.60
Special District Taxes	2310900	175,236.00	175,798.14
Other Expenditures and Deductions from Income	2311000	7,984.16	48,386.49
Total Expenditures and Tax Requirements	2311100	#####	118,546,914.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	425,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	#####	118,121,914.64
Surplus Balance - December 31st	2311400	7,923,835.15	7,426,576.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,923,835.15
Current Surplus Anticipated in 2020 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	4,973,835.15

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

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

2020

Local Unit

TOWNSHIP OF CRANFORD

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	
Improvements to Streets & Roads		8,820,000.00			190,000.00		500,000.00	3,110,000.00	5,020,000.00
Purchase of Vehicles and Equipment		1,455,359.00			25,167.95		6,000.00	472,191.05	952,000.00
Improvements to Municipal Property		1,489,000.00			26,850.00			510,150.00	952,000.00
Various Sewer Improvements		2,077,200.00			5,000.00			95,000.00	1,977,200.00
Swim Pool Improvements		1,002,000.00			-				1,002,000.00
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TOTAL - THIS PAGE	xxxxx	14,843,559.00	-	-	247,017.95	-	506,000.00	4,187,341.05	9,903,200.00

2020

TOWNSHIP OF CRANFORD

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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2020

TOWNSHIP OF CRANFORD

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	14,843,559.00	-	-	247,017.95	-	506,000.00	4,187,341.05	9,903,200.00

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

Local Unit	TOWNSHIP OF CRANFORD
------------	----------------------

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
Improvements to Streets & Roads	0	8,820,000.00		3,800,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,020,000.00
Purchase of Vehicles and Equipment	0	1,455,359.00		503,359.00	200,000.00	200,000.00	200,000.00	202,000.00	150,000.00
Improvements to Municipal Property	0	1,489,000.00		537,000.00	200,000.00	200,000.00	200,000.00	202,000.00	150,000.00
Various Sewer Improvements	0	2,077,200.00		100,000.00	400,000.00	500,000.00	1,050,000.00	12,200.00	15,000.00
Swim Pool Improvements	0	1,002,000.00		-	200,000.00	200,000.00	200,000.00	202,000.00	200,000.00
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TOTAL - THIS PAGE	xxxxx	14,843,559.00	xxxxxxxxxx	4,940,359.00	2,000,000.00	2,100,000.00	2,650,000.00	1,618,200.00	1,535,000.00

Local Unit TOWNSHIP OF CRANFORD

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

TOWNSHIP OF CRANFORD

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	14,843,559.00	xxxxxxxxxx	4,940,359.00	2,000,000.00	2,100,000.00	2,650,000.00	1,618,200.00	1,535,000.00

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

Local Unit

TOWNSHIP OF CRANFORD

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
Improvements to Streets & Roads	8,820,000.00			441,000.00		500,000.00	7,879,000.00			
Purchase of Vehicles and Equipment	1,455,359.00			72,767.95		6,000.00	1,376,591.05			
Improvements to Municipal Property	1,489,000.00			74,450.00			1,414,550.00			
Various Sewer Improvements	2,077,200.00			103,860.00			1,973,340.00			
Swim Pool Improvements	1,002,000.00			50,100.00			951,900.00			
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TOTAL - THIS PAGE	14,843,559.00	-	-	742,177.95	-	506,000.00	13,595,381.05	-	-	-

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

Local Unit

TOWNSHIP OF CRANFORD

[illegible]

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

Local Unit

TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	14,843,559.00	-	-	742,177.95	-	506,000.00	13,595,381.05	-	-	-

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

Contracting Unit: TOWNSHIP OF CRANFORD

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.

Date

Clerk of the Governing Body