

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

**Responses and Data**

Name and County of Municipality	West Orange Township, Essex County	
Full Name of Municipality	TOWNSHIP OF WEST ORANGE	
County of Municipality	ESSEX	
Name of Municipality	WEST ORANGE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	66 Main Street, West Orange, NJ 07052	
Address	66 Main Street	
Address	West Orange, NJ 07052	
Phone	(973) 325-4070	
Fax	(973) 736-9182	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Karen Carnevale	C-1350 3/24/2009
Tax Collector	Joanne Gagliardo	8157
Chief Financial Officer	John O. Gross	N-0451
Registered Municipal Accountant	Francis M. McEnerney	539
Municipal Attorney	Richard D. Trenk	
Newspaper	West Orange Chronicle	
	<b>Day</b>	<b>Month</b>
Date of Introduction	23	June
Date of Advertisement	2	July
Date of Public Hearing	11	August
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		5,569,774,430
Net Valuation Taxable Prior		5,596,829,095
		(27,054,665)
Budget Year	2020	
Municipal Code	0722	

Utility #	Utility Type
Utility 1	Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025





# 2020 Municipal Budget

of the                      **TOWNSHIP**                      of                      **WEST ORANGE**                      County of  
                     **ESSEX**                      for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	2,397,988.90	1,404,009.99
2. Total Miscellaneous Revenues	21,326,599.79	20,861,578.32
3. Receipts from Delinquent Taxes	2,629,479.36	2,778,439.40
4. a) Local Tax for Municipal Purposes	59,642,712.90	58,624,808.58
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,172,836.49	2,124,588.88
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,815,549.39	58,624,808.58
Total General Revenues	88,169,617.44	83,668,836.29

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	32,488,771.77	31,532,123.80
Other Expenses	35,796,715.47	34,875,003.98
2. Deferred Charges & Other Appropriations	8,448,983.00	8,315,020.00
3. Capital Improvements	1,125,000.00	1,353,585.21
4. Debt Service (Include for School Purposes)	7,436,579.29	6,844,124.27
5. Reserve for Uncollected Taxes	2,873,567.91	2,873,567.91
Total General Appropriations	88,169,617.44	85,793,425.17
Total Number of Employees	311	307

2020 Dedicated	Pool	Utility Budget
Summary of Revenues		Anticipated
		2020
		2019
1. Surplus		13,052.87
2. Miscellaneous Revenues		328,210.00
3. Deficit (General Budget)		
Total Revenues		341,262.87
		307,948.50
Summary of Appropriations		2020 Budget
		Final 2019 Budget
1. Operating Expenses: Salaries & Wages		205,459.14
Other Expenses		118,325.00
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		17,478.73
5. Surplus (General Budget)		
Total Appropriations		341,262.87
		307,948.50
Total Number of Employees		

Balance of Outstanding Debt			
	General	Pool	
Interest	1,830,403.88		
Principal	5,606,175.41		
Outstanding Balance	7,436,579.29		

Notice is hereby given that the budget and tax resolution was approved by the                      **COUNCIL MEMBERS**  
of the                      **TOWNSHIP**                      of                      **WEST ORANGE**                     , County of  
                     **ESSEX**                      on                      **June 23**                     , 2020.

A hearing on the budget and tax resolution will be held                      [online \(see link on https://www.westorange.org\)](https://www.westorange.org)                     , on  
                     **8/11/2020**                     , 2020 at                      **7** o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or  
other interested parties. (\*See footnote)

Copies of the budget are available in the office of                      the Business Administrator                      at  
the Municipal Building,                      **66 Main Street, West Orange**                      New Jersey,  
                     **07052**                      during the hours of                      **8:30 AM**                      to                      **4:30 PM**                     .

**\*Due to the COVID-19 pandemic, the budget hearing this year will be held virtually. A link will be provided on the official West Orange website the day of the hearing.**

**TOWNSHIP OF WEST ORANGE  
SUMMARY OF 2020 BUDGET**

			Future Budget Projections				
<b>Total Budget</b>	<u>88,169,617.44</u>	100.0%	2020	2021	2022	2023	2024
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	32,394,119.50	<i>102.00%</i>	33,042,001.89	33,702,841.93	34,376,898.77	35,064,436.74	35,765,725.48
Sheet 25	<u>94,652.27</u>	<i>102.00%</i>	<u>96,545.32</u>	<u>98,476.22</u>	<u>100,445.75</u>	<u>102,454.66</u>	<u>104,503.75</u>
Total	32,488,771.77		<u>33,138,547.21</u>	<u>33,801,318.15</u>	<u>34,477,344.51</u>	<u>35,166,891.40</u>	<u>35,870,229.23</u>
Social Security							
Sheet 19	1,027,979.00	<i>102.00%</i>	1,048,538.58	1,069,509.35	1,090,899.54	1,112,717.53	1,134,971.88
Pensions etc.							
Sheet 19	1,108,003.00	<i>102.00%</i>	1,130,163.06	1,152,766.32	1,175,821.65	1,199,338.08	1,223,324.84
Sheet 19	5,568,001.00	<i>105.00%</i>	5,846,401.05	6,138,721.10	6,445,657.16	6,767,940.02	7,106,337.02
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>15,920,678.32</u>	<i>106.00%</i>	16,875,919.02	17,888,474.16	18,961,782.61	20,099,489.57	21,305,458.94
Direct Employee Costs	<u><b>56,113,433.09</b></u>	<b>63.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>934,956.90</u>	1.1%					
<b>Debt Service:</b>							
Sheet 27	<u>7,436,579.29</u>	8.4%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>2,873,567.91</u>	3.3%					
<b>Capital Funds:</b>							
Sheet 26a	<u>1,125,000.00</u>	1.3%					
<b>Deferred Charges:</b>							

Sheet 28	<u>720,000.00</u>	0.8%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>635,116.57</u>	0.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>18,330,963.68</u>	20.8%	<b>102.00%</b>	18,697,582.95	19,071,534.61	19,452,965.30	19,842,024.61	20,238,865.10
<b>Projected Budget Totals</b>				<u>76,737,151.87</u>	<u>79,122,323.70</u>	<u>81,604,470.77</u>	<u>84,188,401.21</u>	<u>86,879,187.01</u>

**TOWNSHIP OF WEST ORANGE  
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,397,988.90
Local Revenues	15,370,014.22
State Aid	4,696,469.00
Grants	1,260,116.57
Delinquent Tax	2,629,479.36
Local Purpose Tax	<u>61,815,549.39</u>
	<u>88,169,617.44</u>

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>76,737,151.87</u>	<u>78,947,323.70</u>	<u>81,254,470.77</u>	<u>83,663,401.21</u>	<u>86,179,187.01</u>
	<u>76,737,151.87</u>	<u>79,122,323.70</u>	<u>81,604,470.77</u>	<u>84,188,401.21</u>	<u>86,879,187.01</u>

Ratables	5,569,774,430
Tax Rate	1.071
Increase	0.023

	5,577,774,430	5,585,774,430	5,593,774,430	5,601,774,430	5,609,774,430
	<b>1.376</b>	<b>1.413</b>	<b>1.453</b>	<b>1.494</b>	<b>1.536</b>
	<b>0.305</b>	<b>0.038</b>	<b>0.039</b>	<b>0.041</b>	<b>0.043</b>

LEVY CAP CAL

Prior Year	<b>61,815,549.39</b>	<b>76,737,151.87</b>	<b>78,947,323.70</b>	<b>81,254,470.77</b>	<b>83,663,401.21</b>
2%	<b>1,236,310.99</b>	<b>1,534,743.04</b>	<b>1,578,946.47</b>	<b>1,625,089.42</b>	<b>1,673,268.02</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>63,210,860.38</b>	<b>78,431,894.91</b>	<b>80,687,270.17</b>	<b>83,041,560.19</b>	<b>85,499,669.23</b>
Over / (Under) CAP	<b>13,526,291.49</b>	<b>515,428.79</b>	<b>567,200.60</b>	<b>621,841.02</b>	<b>679,517.78</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,397,988.90	1,404,009.99	993,978.91	70.80%
Local	15,370,014.22	14,401,282.52	968,731.70	6.73%
State Aid	4,696,469.00	4,696,469.00	-	0.00%
State & Federal Grants	1,260,116.57	1,763,826.80	(503,710.23)	-28.56%
Delinquent Tax	2,629,479.36	2,778,439.40	(148,960.04)	-5.36%
Local Purpose Tax	59,642,712.90	58,624,808.58	1,017,904.32	1.74%
Minimum Library Tax	2,172,836.49	2,124,588.88	48,247.61	2.27%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>88,169,617.44</b>	<b>85,793,425.17</b>	<b>2,376,192.27</b>	<b>2.77%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	32,488,771.77	33,018,548.09	(529,776.32)	-1.60%
Other Expenses	35,161,598.90	33,188,135.92	1,973,462.98	5.95%
Statutory & Deferred Charges	8,448,983.00	8,315,020.00	133,963.00	1.61%
State & Federal Grants	635,116.57	1,169,040.80	(533,924.23)	-45.67%
Capital (without grants)	1,125,000.00	1,353,585.21	(228,585.21)	-16.89%
Debt Service	7,436,579.29	6,844,124.27	592,455.02	8.66%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	2,873,567.91	2,873,567.91	(0.00)	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>88,169,617.44</b>	<b>86,762,022.20</b>	<b>1,407,595.24</b>	
Adopted Emergencies		968,597.03		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,528,188.99	3,492,263.83	2,035,925.16
Used to Fund Budget	2,397,988.90	1,404,009.99	993,978.91
Remaining Balance	3,130,200.09	2,088,253.84	1,041,946.25

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	59,642,712.90	58,624,808.58	1,017,904.32	1.74%
Local Tax Rate	1.0708	1.0480	0.0228	2.18%
Assessed Valuation	5,569,774,430	5,596,829,095	(27,054,665)	-0.48%

### STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA		59,838,720.36 MAX 59,642,712.90 ACTUAL
CAP Base from Prior Year	67,200,391.55	67,200,391.55		(196,007.46) + OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	67,536,393.51	69,552,405.25		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	208,068.50	208,068.50		
Other				
Total CAP Allowable	67,744,462.01	69,760,473.75		
Budget Expenditures Sheet 19	69,609,582.25	69,609,582.25		
Remaining or (Excess)	(1,865,120.24)	150,891.50		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.80%	98.80%	0.00%
Used for Reserve for Taxes	98.80%	98.80%	98.80%
Remaining	-98.80%	0.00%	-98.80%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	85,296,049.53	XXXXXXXXXXXX
2 Local District School Tax	145,129,113.00	140,785,541.00
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		31,044,405.00
Actual		
Estimate	31,695,681.00	XXXXXXXXXXXX
6 Special District Tax		105,000.00
Actual		
Estimate	105,000.00	XXXXXXXXXXXX
7 Municipal Open Space		279,841.00
Actual		
Estimate	279,841.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	262,505,684.53	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	26,354,068.05	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	236,151,616.48	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	239,025,184.39	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	31,695,681.00	
Special District Tax (Line 6 Above)	105,000.00	
Municipal Open Space Tax (Line 7 Above)	279,841.00	
Tax in Local Municipal Budget	61,815,549.39	
Total Amount (Line 11)	93,896,071.39	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	2,873,567.91	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	85,296,049.53	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,873,567.91	
Subtotal	88,169,617.44	
Less: Item 9 - Total Anticipated Revenues	26,354,068.05	
Amount to Be Raised by Taxation in Municipal Budget	61,815,549.39	

<b>Local Tax for Municipal Purpose</b>	59,642,712.90
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	2,172,836.49

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WEST ORANGE

**COUNTY:** ESSEX

<u>Robert D. Parisi</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Karen Carnevale</u> <b>Municipal Clerk</b>	<u>3/24/2009</u> <b>Date of Orig. Appt.</b>
<u>Joanne Gagliardo</u> <b>Tax Collector</b>	<u>C-1350</u> <b>Cert. No.</b>
<u>John O. Gross</u> <b>Chief Financial Officer</b>	<u>8157</u> <b>Cert. No.</b>
<u>Francis M. McEnerney</u> <b>Registered Municipal Accountant</b>	<u>N-0451</u> <b>Cert. No.</b>
<u>Richard D. Trenk</u> <b>Municipal Attorney</b>	<u>539</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

66 Main Street, West Orange, NJ 07052  
66 Main Street  
West Orange, NJ 07052

**Fax #:** (973) 736-9182

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Michelle Casalino</u>	<u>12/31/2024</u>
<u>Jerry Guarino</u>	<u>12/31/2024</u>
<u>Joseph Krakoviak</u>	<u>12/31/2024</u>
<u>Cindy Matute-Brown</u>	<u>12/31/2022</u>
<u>Susan McCartney</u>	<u>12/31/2022</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of WEST ORANGE, County of ESSEX 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 West Orange Chronicle

in the issue of July 2, 2020

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Michelle Casalino
Jerry Guarino
Joseph Krakoviak
Cindy Matute-Brown
Susan McCartney

**Nays**

None
------

**Abstained**

None
------

**Absent**

None
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST ORANGE, County of ESSEX, on June 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at 66 Main Street, West Orange, NJ 07052, on August 11, 2020 at 7:00 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	69,609,582.25
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,686,467.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	15,686,467.28
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.80%</span> <b>Percent of Tax Collections</b>	2,873,567.91
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	88,169,617.44
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	88,169,617.44
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	26,354,068.05
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	59,642,712.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,172,836.49

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	85,793,425.17	307,948.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	86,793,425.17	307,948.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	84,778,629.89	307,763.11	-	-	-	-	-
Reserved	1,680,994.67	185.39	-	-	-	-	-
Unexpended Balances Canceled	333,800.61	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	86,793,425.17	307,948.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	85,793,425.17
Cap Base Adjustment:	-
Subtotal	85,793,425.17
Exceptions Less:	
Total Other Operations	5,685,530.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	15,492.00
Total Additional Appropriations	-
Total Capital Improvements	1,169,041.00
Total Debt Service	1,353,585.00
Transferred to Board of Education	6,844,124.00
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	651,693.00
Cash Deficit	
Reserve for Uncollected Taxes	2,873,568.62
Total Exceptions	18,593,033.62
Amount on Which CAP is Applied	67,200,391.55
<u>2.5%</u> CAP	1,680,009.79
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,880,401.34

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		68,880,401.34
Additions:		
New Construction (Assessor Certification)		136,464.27
2018 Cap Bank		-
2019 Cap Bank		71,604.23
Total Additions		208,068.50
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	69,088,469.84
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	672,003.92
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	69,760,473.75

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 \$ 16,996,374.60

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,000,696.28

14,995,678.32

Budgeted Group Insurance - Inside CAP 14,995,678.32

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 14,995,678.32

Instead of receiving Health Benefits, 61 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 425,000.00

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	58,624,808.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	651,693.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>57,973,115.58</u>
Plus 2% CAP Increase	<u>1,159,462.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>59,132,577.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>59,132,577.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

59,132,577.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	81,656.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	101,022.20
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	720,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 902,678.20

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 333,000.00

**ADJUSTED TAX LEVY**

59,702,256.09

Additions:

New Ratables - Increase for new construction	136,464
Prior Year's Local Purpose Tax Rate (per \$100)	<u>100.000</u>
New Ratable Adjustment to Levy	136,464.27
Amounts approved by Referendum	
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

59,838,720.36

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

59,642,712.90

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

(196,007.46)

(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	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	608,161
Amount to be Raised by Taxation for Municipal Purpose	608,161
Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	58,702,929
Amount to be Raised by Taxation for Municipal Purpose	58,624,809
Available for Banking (CY 2020 - CY 2022)	78,120
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	78,120
2020	
Maximum Allowable Amount to be Raised by Taxation	59,838,720
Amount to be Raised by Taxation for Municipal Purpose	59,642,713
Available for Banking (CY 2021 - CY 2023)	196,007
Total Levy CAP Bank	274,127

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,397,988.90	1,404,009.99	1,404,009.99
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,397,988.90	1,404,009.99	1,404,009.99
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	69,515.14	69,209.22	69,515.14
Other	08-104	49,060.25	62,154.00	49,060.25
Fees and Permits	08-105	287,653.90	275,518.90	287,653.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	448,271.26	527,492.62	448,271.26
Other	08-109			
Interest and Costs on Taxes	08-112	693,485.65	847,581.26	693,485.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	7,962.24	5,348.81	7,962.24
Interest on Investments and Deposits	08-113	82,146.14	70,037.47	82,146.14
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>10,411,076.93</b>	<b>9,955,834.53</b>	<b>9,863,146.73</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	762,083.00	722,962.00	762,083.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>762,083.00</b>	<b>722,962.00</b>	<b>762,083.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	11,778.48	10,474.00	11,778.48



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program Appropriated Reserves	10-602	73,275.29	81,653.80	81,653.80
Click-It-Or-Ticket	10-507		5,500.00	5,500.00
Community Stewardship Incentive Grant-Forestry	10-659		24,500.00	24,500.00
COPS grant	10-692		500,000.00	500,000.00
County of Essex-Delinquency Prevention Grant	10-554		18,563.00	18,563.00
ESSEX COUNTY ARTS COUNCIL GRANT	10-877		3,000.00	3,000.00
Essex County Division on Aging-Title III -Older Americans Act	10-656		16,127.00	16,127.00
Hazard Mitigation Grant	10-536	108,674.00	171,110.80	171,110.80
Justice & Mental Health Collaboration Program	10-695		100,000.00	100,000.00
Juvenile Assistance Gran (JAG)	10-691		11,191.00	11,191.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		59,202.00	59,202.00
N.J. Transportation Trust Fund Authority Act	10-584	625,000.00	620,000.00	620,000.00
New Jersey American Water Environmental Grant Program	10-603		8,100.00	8,100.00
NJ Dept. of Law and Public Safety-Pedestrian Safety Grant	10-504		15,000.00	15,000.00
Partners for Health	10-634	10,000.00	89,400.00	89,400.00
Sustainable Jersey Grants Program	10-600		10,000.00	10,000.00
The Leary Firefighters Foundation	10-526		24,979.20	24,979.20
U Drive, U Text, U Pay	10-696	5,060.00	5,500.00	5,500.00
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Fund Balance	08-240	127,882.08	373,720.11	373,720.11
Comcast Cable TV	08-117	642,168.76	677,782.01	642,168.76
Extra Duty Admin Fee	08-133	127,050.47	148,340.89	127,050.47
General Capital Fund Balance	08-228	733,778.94	237,911.59	237,911.59
Ground Leases	08-241	161,880.86	153,235.50	161,880.86
Hotel Tax	08-107	565,262.49	515,311.11	565,262.49
Medical Transport Billing Services	08-242	1,258,410.51	1,243,241.96	1,254,891.34
Open Space Trust Fund-Debt Service Payments	08-225	12,922.60	12,922.60	12,922.60
Rental-Environmental Center	08-243	86,700.00	86,666.67	86,700.00
Reserve to Pay Debt Service	08-227	141,001.70	90,598.63	90,598.63
Rock Spring	08-244	100,000.00	50,000.00	83,529.85
Supplemental Sewer Fees	08-122	139,325.20	37,730.00	139,325.20
Uniform Fire Safety Act	08-106	88,692.20	84,550.92	88,692.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,185,075.81	3,712,011.99	3,864,654.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,397,988.90	1,404,009.99	1,404,009.99
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,411,076.93	9,955,834.53	9,863,146.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	762,083.00	722,962.00	762,083.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,778.48	10,474.00	11,778.48
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	1,260,116.57	1,763,826.80	1,763,826.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,185,075.81	3,712,011.99	3,864,654.10
<b>Total Miscellaneous Revenues</b>	13-099	21,326,599.79	20,861,578.32	20,961,958.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,629,479.36	2,778,439.40	2,746,900.79
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	26,354,068.05	25,044,027.71	25,112,868.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,642,712.90	58,624,808.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,172,836.49	2,124,588.88	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	61,815,549.39	60,749,397.46	61,645,272.73
<b>7. Total General Revenues</b>	13-299	88,169,617.44	85,793,425.17	86,758,141.62

## 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						-	-	
Office of the Mayor and Agencies						-	-	
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	107,216.00	104,600.00		104,600.00	102,688.37	1,911.63
Other Expenses	20-110	2	21,065.76	21,065.76		2,425.03	2,372.38	52.65
Town Council						-	-	
Salaries and Wages	20-110	1	62,435.00	62,435.00		62,435.10	62,435.10	-
Other Expenses	20-110	2	31,550.00	31,550.00		31,550.00	19,442.25	12,107.75
Litigation Expenses						-	-	
Other Expenses	20-155	2	275,000.00	275,000.00		355,866.11	252,611.61	103,254.50
Township Clerk						-	-	
Salaries and Wages	20-120	1	208,798.00	198,003.00		199,665.32	199,665.32	-
Other Expenses	20-120	2	21,250.00	21,250.00		22,828.52	22,812.24	16.28
Township Attorney						-	-	
Salaries and Wages	20-155	1	54,500.00	53,000.00		53,000.48	53,000.48	-
Other Expenses	20-155	2	92,940.00	92,940.00		92,940.00	79,500.00	13,440.00
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies						-		-
Planning Board						-		-
Other Expenses	21-180	2	85,400.00	87,900.00		43,195.18	32,746.78	10,448.40
Board of Adjustment						-		-
Other Expenses	21-185	2	4,530.00	4,530.00		4,530.00	446.78	4,083.22
Support for Commissions						-		-
Other Expenses	20-110	2	55,138.89	55,138.89		55,532.01	45,970.23	9,561.78
Waste Management						-		-
Other Expenses	26-305	2	921,177.00	921,177.00		873,500.00	800,750.00	72,750.00
Municipal Court						-		-
Salaries and Wages	43-490	1	375,010.00	378,833.87		312,376.13	312,376.13	-
Other Expenses	43-490	2	28,459.53	28,459.53		28,991.12	22,362.33	6,628.79
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	24,200.00	24,200.00		24,200.00	17,150.00	7,050.00
						-		-
						-		-
DEPT OF ADMINISTRATION AND FINANCE						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	277,346.00	269,004.00		272,178.95	272,178.95	-
Other Expenses	20-100	2	176,278.37	176,278.37		117,228.00	111,498.73	5,729.27

## 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
Central Purchasing						-	-	
Salaries and Wages	20-100	1	175,248.00	169,676.00		171,373.55	171,373.55	-
Other Expenses	20-100	2	4,100.00	4,100.00		18,673.92	12,056.52	6,617.40
Central Printing and Supplies						-	-	
Other Expenses	20-100	2	6,700.00	41,000.00		19,489.77	19,380.51	109.26
Central Telephone						-	-	
Other Expenses	20-100	2	297,464.61	297,464.61		297,464.61	272,346.24	25,118.37
Central Insurance						-	-	
Unemployment Compensation Insurance	23-225	2	80,000.00	80,000.00		80,000.00	80,000.00	-
General Liability	23-210	2	934,956.90	929,426.90		929,426.90	929,426.90	-
Workers Compensation	23-215	2	500,000.00	500,000.00		500,000.00	500,000.00	-
Employee Group Health	23-220	2	15,420,678.32	14,143,895.54		13,990,679.20	13,934,008.66	56,670.54
Central Mailing Service	20-100	2	73,750.00	73,750.00		51,900.75	49,855.52	2,045.23
Information Technology						-	-	
Salaries and Wages	20-100	1	276,330.00	260,494.00		260,494.00	259,768.27	725.73
Central Information Technology - Other Expenses	20-100	2	107,260.00	107,260.00		107,260.00	99,599.13	7,660.87
Central IT Online Services	20-100	2	85,764.08	85,764.08		85,764.08	85,569.74	194.34
Central IT PD Services	20-100	2	213,991.26	213,991.26		244,319.74	228,047.04	16,272.70
Central IT FD Services	20-100	2	18,630.05	18,630.05		18,630.05	18,452.65	177.40
Central IT Non Uniform Services	20-100	2	58,451.21	58,451.21		58,451.21	58,429.51	21.70

## 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
Tax Collector's Office						-	-	
Salaries and Wages	20-145	1	255,935.00	241,667.00		241,667.00	241,540.53	126.47
Other Expenses	20-145	2	11,460.95	11,460.95		14,342.16	14,336.29	5.87
Township Treasurer						-	-	
Other Expenses	20-130	2	9,900.00	9,900.00		9,900.00	9,531.94	368.06
						-	-	
Division of Accounts and Control						-	-	
Comptroller's Office						-	-	
Salaries and Wages	20-130	1	371,500.00	349,689.00		349,689.00	347,612.15	2,076.85
Other Expenses	20-130	2	82,025.00	82,025.00		82,025.00	81,916.66	108.34
						-	-	
						-	-	
DEPARTMENT OF PLANNING AND DEVELOPMENT						-	-	
Planning and Development Director						-	-	
Salaries and Wages	21-180	1	126,423.00	114,980.00		114,980.00	105,577.62	9,402.38
Other Expenses	21-180	2	32,045.00	32,045.00		32,045.00	26,033.28	6,011.72
Housing Code Enforcement						-	-	
Salaries and Wages	21-181	1	304,582.00	286,728.00		289,944.48	289,944.48	-
Other Expenses	21-181	2	5,546.76	5,546.76		5,546.76	591.34	4,955.42
Pending Retro Salary Increase	20-100	1	601,859.00	180,666.00		180,666.00	3,456.71	177,209.29

## 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
DEPARTMENT OF ASSESSMENT						-		-
Salaries and Wages	20-150	1	281,260.00	268,543.00		269,787.60	269,787.60	-
Other Expenses	20-150	2	2,928.22	2,928.22		8,234.05	5,098.10	3,135.95
						-		-
DEPARTMENT OF POLICE						-		-
Salaries and Wages	25-240	1	12,728,167.00	12,711,817.00		12,668,620.18	12,668,620.18	-
Other Expenses	25-240	2	157,001.78	159,001.78		122,799.37	102,316.07	20,483.30
						-		-
DEPARTMENT OF FIRE						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	10,364,523.00	10,260,160.00		10,623,836.94	10,623,836.94	-
Other Expenses	25-265	2	105,032.67	105,032.67		105,032.67	90,090.53	14,942.14
Uniform Fire Safety Act (C. 383, P.L. 1983)						-		-
Salaries and Wages	25-265	1	28,250.00	28,250.00		-	-	-
Other Expenses	25-265	2	29,687.95	29,687.95		29,687.95	16,293.22	13,394.73
Emergency Management Service						-		-
Salaries and Wages	25-252	1	5,445.00	5,445.00		5,445.00	-	5,445.00
Other Expenses	25-252	2	10,800.00	10,800.00		10,800.00	5,564.38	5,235.62
						-		-
						-		-

## 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
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Engineering						-		-
Office of the Township Engineer						-		-
Salaries and Wages	20-165	1	481,962.00	517,400.00		517,400.00	511,791.18	5,608.82
Other Expenses	20-165	2	8,648.62	8,648.62		8,648.62	4,858.80	3,789.82
						-		-
Division of Building and Property						-		-
Public Building Operations and Maintenance						-		-
Other Expenses	26-310	2	387,150.27	387,150.27		391,829.32	363,480.51	28,348.81
Shade Tree Care and Pruning						-		-
Other Expenses	26-300	2	70,250.00	70,250.00		70,575.09	64,689.44	5,885.65
Parking Facilities, Maintenance and Repairs						-		-
Other Expenses	26-300	2	2,970.00	2,970.00		2,970.00	2,523.00	447.00
						-		-
Division of Public Works						-		-
Salaries and Wages	26-290	1	2,570,624.00	2,460,656.00		2,714,078.83	2,714,078.83	-
						-		-
						-		-
						-		-
						-		-

## 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
Division of Street Services						-	-	
Street Service, Cleaning and Drainage						-	-	
Salt, Chloride and Plowing	26-290	2	1,078,809.20	951,450.00		1,261,885.69	1,088,267.42	173,618.27
Other Expenses	26-290	2	48,600.00	48,600.00		48,600.00	15,567.88	33,032.12
Street Repairs						-	-	
Other Expenses	26-290	2	70,350.00	70,350.00		55,162.56	31,630.48	23,532.08
Street Services and Traffic						-	-	
Other Expenses	26-290	2	13,100.00	13,100.00		15,896.84	14,380.84	1,516.00
						-	-	
Division of Sewers and Sanitation						-	-	
Sanitation and General Township Service Force						-	-	
Other Expenses	26-305	2	6,100.00	6,100.00		7,160.63	3,734.66	3,425.97
Central Automotive						-	-	
Other Expenses	26-315	2	498,500.00	498,500.00		474,846.79	322,591.93	152,254.86
Sewage and Pumping Stations						-	-	
Other Expenses	26-300	2	65,800.00	65,800.00		66,928.57	53,722.20	13,206.37
						-	-	
						-	-	
						-	-	
						-	-	

## 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
DEPARTMENT OF HEALTH AND WELFARE						-	-	
Division of Health						-	-	
General Health Services						-	-	
Salaries and Wages	27-330	1	658,472.00	611,267.00		629,845.85	629,845.85	-
Other Expenses	27-330	2	23,327.99	23,327.99		23,327.99	15,474.03	7,853.96
Senior Citizen's Transportation Program						-	-	
Salaries and Wages	28-370	1	233,448.00	203,955.00		203,955.00	198,038.08	5,916.92
Other Expenses	28-370	2	950.00	950.00		950.00	585.46	364.54
						-	-	
Division of Welfare						-	-	
Administration of Public Assistance						-	-	
Salaries and Wages	27-331	1	-	35,053.00		35,053.00	33,178.48	1,874.52
Other Expenses	27-331	2	-	5,050.00		5,050.00	-	5,050.00
Animal Control						-	-	
Salaries and Wages	27-340	1	126,246.00	122,408.00		135,221.84	118,221.84	17,000.00
Other Expenses	27-340	2	3,175.00	3,175.00		3,175.00	2,155.78	1,019.22
Podiatry Clinic						-	-	
Other Expenses	27-330	2	7,632.12	7,632.12		7,632.12	2,674.86	4,957.26
						-	-	
						-	-	

## 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
Senior Citizen Health Center						-		-
Salaries and Wages	27-365	1	194,809.00	187,393.00		200,565.22	200,565.22	-
Other Expenses	27-365	2	4,775.00	4,775.00		4,939.00	3,058.50	1,880.50
Retired Citizens Program						-		-
Salaries and Wages	27-365	1	119,952.00	77,217.00		77,217.00	73,255.08	3,961.92
Other Expenses	27-365	2	20,850.00	20,850.00		20,850.00	15,755.11	5,094.89
Garbage and Trash Removal Contract						-		-
Other Expenses	26-305	2	3,789,555.00	3,789,555.00		3,655,788.50	3,376,792.06	278,996.44
						-		-
						-		-
DEPARTMENT OF RECREATION						-		-
Community Services, Recreational and Civic Contracts						-		-
Other Expenses	28-370	2	84,250.00	76,250.00		76,250.00	64,000.00	12,250.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	709,884.00	663,301.00		614,968.69	614,968.69	-
Other Expenses	28-370	2	150,727.40	150,727.40		150,727.40	138,321.82	12,405.58
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	55,600.00	55,600.00		55,600.00	54,564.03	1,035.97
						-		-
						-		-

**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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	688,895.50	651,618.00		651,618.00	642,442.69	9,175.31
Other Expenses	22-195	2	93,038.84	93,038.84		46,044.39	16,822.32	29,222.07
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	413,460.00	413,460.00		323,436.45	305,829.46	17,606.99
Fuel Oil	31-447	2				-		-
Electricity	31-430	2	545,000.00	545,000.00		474,162.01	454,066.69	20,095.32
Street Lighting	31-435	2	650,000.00	650,000.00		653,503.85	584,802.01	68,701.84
Fire Hydrant Service	31-460	2	650,000.00	650,000.00		612,462.46	559,010.46	53,452.00
Water	31-445	2	46,000.00	46,000.00		50,124.09	50,124.09	-
Membership-NJ League of Municipalities	30-411	2	3,696.00	3,696.00		3,696.00	3,384.00	312.00
Challenge Grant Bus Shuttle	30-411	2	333,000.00	278,148.00		302,280.09	302,280.09	-
Compensated Absence Liability	30-415	1	5,000.00	5,000.00	1,000,000.00	1,005,000.00	1,005,000.00	-
Medical Transport Billing Service	30-411	2	375,000.00	375,000.00		189,215.89	179,034.60	10,181.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		61,879,599.25	59,536,064.64	1,000,000.00	60,504,661.67	58,866,038.41	1,638,623.26
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		61,880,599.25	59,537,064.64	1,000,000.00	60,505,661.67	58,866,038.41	1,639,623.26
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	32,394,119.50	31,479,258.87	1,000,000.00	32,965,683.16	32,725,248.32	240,434.84
<b>Other Expenses (Including Contingent)</b>	34-201	2	29,486,479.75	28,057,805.77	-	27,539,978.51	26,140,790.09	1,399,188.42



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,108,003.00	1,141,995.00		1,141,995.00	1,132,804.80	9,190.20
Social Security System (O.A.S.I.)	36-472		1,027,979.00	1,027,979.00		1,059,381.97	1,032,219.29	27,162.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,568,001.00	5,477,353.00		5,477,353.00	5,477,353.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		7,728,983.00	7,663,327.00	-	7,694,729.97	7,658,377.09	36,352.88
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		69,609,582.25	67,200,391.64	1,000,000.00	68,200,391.64	66,524,415.50	1,675,976.14



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,759,297.49	5,685,529.88	-	5,685,529.88	5,685,529.88	-

## CURRENT FUND - APPROPRIATIONS

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





## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		10,473.93	15,492.46	-	15,492.46	10,473.93	5,018.53

## 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
U Drive, U Text, U Pay	41-696	1	5,060.00	5,500.00		5,500.00	5,500.00	-
Partners for Health	41-634	2	10,000.00	89,400.00		89,400.00	89,400.00	-
Partners for Health - Match	41-634	2	-	10,000.00		10,000.00	10,000.00	-
Clean Communities Program App Reserves - S&W	41-602	1	73,275.29			-	-	-
Clean Communities Program App Reserves	41-602	2	-	81,653.80		81,653.80	81,653.80	-
Sustainable Jersey Grants Program	41-600	2	-	10,000.00		10,000.00	10,000.00	-
New Jersey American Water	41-603	2	-	8,100.00		8,100.00	8,100.00	-
Essex County - Aging-Title III Older Americans Act	41-656	1		16,127.00		16,127.00	16,127.00	-
Essex County - Aging-Title III Older Americans Act Match	41-656	1		264.00		264.00	264.00	-
West Orange Municipal Alliance	41-506	2		59,202.00		59,202.00	59,202.00	-
West Orange Municipal Alliance Match	41-506	2		14,950.00		14,950.00	14,950.00	-
Hazardous Discharge Grant	41-536	2	108,674.00	171,110.80		171,110.80	171,110.80	-
County of Essex-Delinquency Prevention Grant	41-554	2	-	18,563.00		18,563.00	18,563.00	-
Click-It-Or-Ticket	41-507	1	-	5,500.00		5,500.00	5,500.00	-
COPS Hiring Grant	41-692	2	-	500,000.00		500,000.00	500,000.00	-
Community Stewardship	41-659	2	-	24,500.00		24,500.00	24,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Justice and Mental Health	41-695	2	-	100,000.00		100,000.00	100,000.00	-
The Leary Firefighters Foundation	41-526	2	-	24,979.20		24,979.20	24,979.20	-
Juvenile Assistance Grant (JAG)	41-691	2	-	11,191.00		11,191.00	11,191.00	-
NJ Dept of Law and Safety - Pedestrian Safety Enforcement	41-504	1	-	15,000.00		15,000.00	15,000.00	-
County of Essex-Arts Council	41-877	2		3,000.00		3,000.00	3,000.00	-
Drunk Driving Enforcement	41-510	1	5,843.05			-	-	-
Bulletproof Vest Partnership	41-693	2	12,146.29			-	-	-
Body Armor Replacement	41-505	2	17,968.52			-	-	-
FEMA Trailer Grant	41-716	2	293,274.54			-	-	-
Recycling Tonnage	41-569	2	108,874.88			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		635,116.57	1,169,040.80	-	1,169,040.80	1,169,040.80	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,404,887.99	6,870,063.14	-	6,870,063.14	6,865,044.61	5,018.53
<b>Detail:</b>								
Salaries & Wages	34-305	1	94,652.27	52,864.93	-	52,864.93	52,864.93	-
Other Expenses	34-305	2	6,310,235.72	6,817,198.21	-	6,817,198.21	6,812,179.68	5,018.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT - Misc Streets	44-903	2	625,000.00	620,000.00		620,000.00	620,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,125,000.00	1,353,585.21	-	1,353,585.21	1,353,585.21	-

## 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		4,490,000.00	4,000,000.00		4,000,000.00	3,735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		800,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930		926,812.61	913,801.88		913,801.88	913,801.88	XXXXXXXXXX
Interest on Notes	45-935		859,566.18	783,853.37		783,853.37	783,853.35	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans						-		XXXXXXXXXX
Principal	45-942	2	316,175.41	298,429.78		298,429.78	253,588.43	XXXXXXXXXX
Interest	45-942	2	44,025.09	48,039.24		48,039.24	25,747.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		7,436,579.29	6,844,124.27	-	6,844,124.27	6,511,990.66	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
2016 Severance Liabilities	46-892	2	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
2014 Severance Liabilities	46-892	2	-	131,693.00	XXXXXXXXXX	131,693.00	130,026.00	XXXXXXXXXX
2015 Severance Liabilities	46-892	2	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
2017 Severance Liabilities	46-892	2	240,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
2018 Severance Liabilities	46-892	2	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		<b>720,000.00</b>	<b>651,693.00</b>	XXXXXXXXXX	<b>651,693.00</b>	<b>650,026.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance     Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>15,686,467.28</b>	<b>15,719,465.62</b>	-	<b>15,719,465.62</b>	<b>15,380,646.48</b>	<b>5,018.53</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		15,686,467.28	15,719,465.62	-	15,719,465.62	15,380,646.48	5,018.53
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		85,296,049.53	82,919,857.26	1,000,000.00	83,919,857.26	81,905,061.98	1,680,994.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,873,567.91	2,873,567.91	XXXXXXXXXX	2,873,567.91	2,873,567.91	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		88,169,617.44	85,793,425.17	1,000,000.00	86,793,425.17	84,778,629.89	1,680,994.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	69,609,582.25	67,200,391.64	1,000,000.00	68,200,391.64	66,524,415.50	1,675,976.14
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	5,759,297.49	5,685,529.88	-	5,685,529.88	5,685,529.88	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	10,473.93	15,492.46	-	15,492.46	10,473.93	5,018.53
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	635,116.57	1,169,040.80	-	1,169,040.80	1,169,040.80	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	6,404,887.99	6,870,063.14	-	6,870,063.14	6,865,044.61	5,018.53
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,125,000.00	1,353,585.21	-	1,353,585.21	1,353,585.21	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,436,579.29	6,844,124.27	-	6,844,124.27	6,511,990.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	720,000.00	651,693.00	XXXXXXXXXX	651,693.00	650,026.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,873,567.91	2,873,567.91	XXXXXXXXXX	2,873,567.91	2,873,567.91	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	88,169,617.44	85,793,425.17	1,000,000.00	86,793,425.17	84,778,629.89	1,680,994.67







**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	17,477.73	11,286.00		11,286.00	11,286.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00	1.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	341,262.87	307,948.50	-	307,948.50	307,763.11	185.39







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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:


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	12,966,276.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,075,309.43
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	2,625,919.89
Tax Title Lien Receivable	1110400	66,012.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,652,465.00
Other Receivables	1110600	408,762.45
Deferred Charges Required to be in 2020 Budget	1110700	851,693.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	1,268,307.00
<b>Total Assets</b>	<b>1110900</b>	<b>22,914,745.82</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,558,087.76
Reserves for Receivables	2110200	7,828,469.07
Surplus	2110300	5,528,188.99
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>22,914,745.82</b>

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	3,492,263.83	3,785,283.55
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	223,025,244.43
Delinquent Taxes	2310300	2,746,900.79	3,306,368.93
Other Revenues and Additions to Income	2310400	22,422,381.53	20,590,523.01
Total Funds	2310500	#####	250,707,419.92
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	81,905,061.98	77,351,228.79
School Taxes (Including Local and Regional)	2310700	#####	138,493,957.00
County Taxes (Including Added Tax Amounts)	2310800	31,074,793.19	31,126,600.63
Special District Taxes	2310900	68,919.05	97,767.05
Other Expenditures and Deductions from Income	2311000	280,093.28	145,602.62
Total Expenditures and Tax Requirements	2311100	#####	247,215,156.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	247,215,156.09
Surplus Balance - December 31st	2311400	5,528,188.99	3,492,263.83

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,528,188.99
Current Surplus Anticipated in 2020 Budget	2311600	2,397,988.90
Surplus Balance Remaining	2311700	3,130,200.09

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF WEST ORANGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Streets & sewers  
Outdoor facilities  
Indoor facilities  
Information technology  
Equipment  
Vehicles

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

Local Unit

**TOWNSHIP OF WEST ORANGE**

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	
Streets & sewers		41,101,320.00			342,511.00			6,507,709.00	34,251,100.00
Outdoor facilities		1,955,160.00			16,293.00			309,567.00	1,629,300.00
Indoor facilities		5,550,000.00			46,250.00			878,750.00	4,625,000.00
Information Technology		2,593,124.40			21,609.37			410,578.03	2,160,937.00
Equipment		2,069,910.00			17,249.25			327,735.75	1,724,925.00
Vehicles		5,575,389.60			46,461.58			882,770.02	4,646,158.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	58,844,904.00	-	-	490,374.20	-	-	9,317,109.80	49,037,420.00



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

Local Unit

**TOWNSHIP OF WEST ORANGE**

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	58,844,904.00	-	-	490,374.20	-	-	9,317,109.80	49,037,420.00

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

Local Unit TOWNSHIP OF WEST ORANGE

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
Streets & sewers		41,101,320.00	6 years	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00
Outdoor facilities		1,955,160.00	6 years	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00
Indoor facilities		5,550,000.00	6 years	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
Information Technology		2,593,124.40	6 years	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40
Equipment		2,069,910.00	6 years	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00
Vehicles		5,575,389.60	6 years	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60
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<b>TOTAL - THIS PAGE</b>	xxxxx	58,844,904.00	xxxxxxxxxxx	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00



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

Local Unit TOWNSHIP OF WEST ORANGE

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	58,844,904.00	xxxxxxxxxxx	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	19,614,968.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

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
Streets & sewers	41,101,320.00			2,055,066.00			39,046,254.00			
Outdoor facilities	1,955,160.00			97,758.00			1,857,402.00			
Indoor facilities	5,550,000.00			277,500.00			5,272,500.00			
Information Technology	2,593,124.40			129,656.22			2,463,468.18			
Equipment	2,069,910.00			103,495.50			1,966,414.50			
Vehicles	5,575,389.60			278,769.48			5,296,620.12			
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<b>TOTAL - THIS PAGE</b>	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-	-



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

Local Unit

TOWNSHIP OF WEST ORANGE

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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<b>TOTAL - ALL PROJECTS</b>	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of WEST ORANGE, County of ESSEX 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) \$ 59,642,712.90 (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) \$ 280,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,172,836.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Michelle Casalino Jerry Guarino Joseph Krakoviak Cindy Matute-Brown Susan McCartney		<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,397,988.90
Miscellaneous Revenues Anticipated	13-099	\$	21,326,599.79
Receipts from Delinquent Taxes	15-499	\$	2,629,479.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	59,642,712.90
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	\$	2,172,836.49
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>88,169,617.44</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61,880,599.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,728,983.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,404,887.99
(c) Capital Improvements	44-999	\$ 1,125,000.00
(d) Municipal Debt Service	45-999	\$ 7,436,579.29
(e) Deferred Charges - Municipal	46-999	\$ 720,000.00
(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	\$ 2,873,567.91
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 88,169,617.44

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 11 day of August, 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 23 day of June, 2020, kcarnevale@westorange.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	280,000.00	279,841.45	280,093.28	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		-	2,123.34	Other Expenses	54-385-2				-	
Other Income	54-114		-	120,000.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	1,122,468.65	920,475.53	920,475.53	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	1,109,546.05	1,187,394.38	200,223.50	-	
<b>Total Trust Fund Revenues:</b>	54-299	1,402,468.65	1,200,316.98	1,322,692.15	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/06/2001-02		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
					(Date)						
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,694,043.41		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,693,698.10		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			17.228		Interest on Notes	54-935-2	12,922.60	12,922.60	-	XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			0.000		Total Trust Fund Appropriations:	54-499	1,122,468.65	1,200,316.98	200,223.50	-	
			(Acres)								
Farmland preserved in 2019:			0.000								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF WEST ORANGE

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1. None
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

6/23/2020  
Date

kcarnevale@westorange.org  
Clerk of the Governing Body