

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CITY OF 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 _____ Star Ledger _____

in the issue of _____, 2020

The Governing Body of the _____ CITY _____ of _____ CITY OF ORANGE _____ 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 _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____, on _____ May _____ 19 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 16 _____, 2020 at _____ 6 _____ o'clock _____ pm _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	66,328,581.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,203,624.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	73,532,205.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.92% Percent of Tax Collections	2,250,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	
4. Total General Appropriations (Item 9, Sheet 29)	75,782,205.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,642,639.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	51,665,048.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	474,517.95

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,861,013.81	10,991,042.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	371,500.00						
Emergency Appropriations	1,810,000.00	-	-	-	-	-	-
Total Appropriations	77,042,513.81	10,991,042.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	74,106,597.28	10,899,515.69	-	-	-	-	-
Reserved	1,873,225.95	52,232.44	-	-	-	-	-
Unexpended Balances Canceled	1,062,690.58	39,293.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,042,513.81	10,991,042.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	74,861,013.81
Cap Base Adjustment:	
Subtotal	<u>74,861,013.81</u>
Exceptions Less:	
Total Other Operations	6,911,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	42,840.00
Total Additional Appropriations	
Total Capital Improvements	2,000,000.00
Total Debt Service	1,893,456.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,361,287.39
Judgements	
Total Deferred Charges	1,200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,500,000.00
Total Exceptions	<u>15,908,583.39</u>
Amount on Which CAP is Applied	58,952,430.42
<u>2.5%</u> CAP	<u>1,473,810.76</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,426,241.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,426,241.18
Additions:		
New Construction (Assessor Certification)		383,511.10
2018 Cap Bank		-
2019 Cap Bank		1,338.85
PILOT Revenues		260,000.00
Total Additions		<u>644,849.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>61,071,091.13</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>589,524.30</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>61,660,615.43</u></u>

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 \$ 13,396,331.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,750,000.00

11,646,331.00

Budgeted Group Insurance - Inside CAP 11,461,331.00

Budgeted Group Insurance - Utilities 185,000.00

Budgeted Group Insurance - Outside CAP 185,000.00

TOTAL 11,646,331.00

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

Health Benefits Waiver
Salaries and Wages \$ -

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	48,533,566.93
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	700,000.00
Less: Prior Year Deferred Charges: Emergencies	700,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>47,833,566.93</u>
Plus 2% CAP Increase	<u>956,671.34</u>
ADJUSTED TAX LEVY	<u>48,790,238.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>48,790,238.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

48,790,238.27

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	200,548.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	361,174.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,710,000.00

Add Total Exclusions	<u>3,271,722.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,012,690.58</u>

ADJUSTED TAX LEVY

51,049,269.69

Additions:

New Ratables - Increase for new construction	10,295,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.725</u>
New Ratable Adjustment to Levy	383,511.10
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>241,980.06</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

51,674,760.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

51,665,048.05

OVER OR (UNDER) 2% LEVY CAP

(9,712.80)

(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	42,673,821
Amount to be Raised by Taxation for Municipal Purpose	42,673,821
Available for Banking (CY 2020)	-
Amount Used in 2020	-
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	46,845,445
Amount to be Raised by Taxation for Municipal Purpose	46,845,445
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	48,775,547
Amount to be Raised by Taxation for Municipal Purpose	48,533,567
Available for Banking (CY 2020 - CY 2022)	241,980
Amount Used in 2020	241,980
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	51,674,761
Amount to be Raised by Taxation for Municipal Purpose	51,665,048
Available for Banking (CY 2021 - CY 2023)	9,713
Total Levy CAP Bank	9,713

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,700,000.00	4,330,000.00	4,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,700,000.00	4,330,000.00	4,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	53,000.00	54,000.00	53,780.00
Other	08-104	42,000.00	42,000.00	42,922.00
Fees and Permits	08-105	535,000.00	576,800.00	537,782.88
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,500,000.00	1,634,000.00	1,504,814.30
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	1,090,000.00	1,040,000.00	1,093,570.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	225,000.00	297,000.00	227,497.57
Interest on Investments and Deposits	08-113	220,000.00	48,000.00	220,291.09
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,665,000.00	3,691,800.00	3,680,657.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,429,217.00	1,714,088.00	1,714,088.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,943,580.00	6,658,709.00	6,627,625.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00	8,372,797.00	8,341,713.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	630,000.00	630,000.00	630,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	630,000.00	630,000.00	630,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal -Belleville	11-114	21,815.00	42,840.00	32,130.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	21,815.00	42,840.00	32,130.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
EC Visit Nurse Senior Citizen PHN	10-621		14,877.00	14,877.00
EC Visit Nurse Senior Citizen PHN	10-621		15,215.00	15,215.00
Municipal Alliance	10-506		27,760.00	27,760.00
EC Local History Program Grant	10-873		1,000.00	1,000.00
Summer Food Program	10-608		281,814.80	281,814.80
Clean Communities	10-602		50,652.27	50,652.27
New Jersey Dept. of Transportation Grant (NJDOT)	10-559	774,091.00	848,312.00	848,312.00
Recycling Tonnage Grant	10-569		11,732.49	11,732.49
CDBG High & Alden Street Park Restroom Facility	10-856		33,637.84	33,637.84
DWI Enforcement Fund Grant	10-510		1,285.99	1,285.99
Comcast, Technology Grant	10-664		75,000.00	75,000.00
CDBG Grant	10-856		370,500.00	370,500.00
Soccer Grant	10-671		1,000.00	1,000.00
EC Census Grant	10-877	8,250.00		-
Bill Belichick Foundation Grant	10-665	10,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	792,341.00	1,732,787.39	1,732,787.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	600,000.00		
Cable TV Franchise Fee	08-117	155,225.00	163,000.00	155,225.80
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-130	162,141.00	144,000.00	162,141.38
Millennium Homes (PILOT)	08-130	31,807.00	-	
S. Essex Urban Renewal (PILOT)	08-130	79,839.00	60,000.00	99,799.30
Salem Towers (PILOT)	08-130	105,958.00	159,000.00	105,958.80
Orange Park Apartments (PILOT)	08-130	196,245.00	146,000.00	196,245.20
Oakwood Towers (PILOT)	08-130	293,240.00	229,000.00	353,158.67
Transport of NJ (PILOT)	08-130	107,000.00	107,000.00	107,019.00
The Berkley, South Cener Street (PILOT)	08-130	24,539.00	26,000.00	24,539.25
Lincoln Court (PILOT)	08-130	55,652.00	135,000.00	55,652.00
Project Live (PILOT)	08-130	13,813.00	4,000.00	13,813.22
New Community Corp (PILOT)	08-130	47,010.00	64,000.00	47,010.60
307 Washington Street (PILOT)	08-130	88,876.00	34,415.92	120,836.20
Grand Central Senior Housing (PILOT)	08-130	46,676.00	28,000.00	68,265.24
Central Orange Village II (PILOT)	08-130	57,759.00	25,000.00	57,759.00
Washington Dodd (PILOT)	08-130	228,803.00	-	
Walter G Phase I (PILOT)	08-130	51,244.00	42,392.90	51,244.54
L & M Development Partners (PILOT)	08-130	110,896.00	146,000.00	110,896.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Walter G Phase II (PILOT)	08-130	34,635.00	31,000.00	34,635.68
Station Partners - (Tony Galento Plaza (PILOT)	08-130	204,500.00	247,000.00	204,500.00
Walter G III (pilot) new	08-130	36,815.00	29,153.00	36,815.64
Living Fountain (Pilot)new	08-130	66,465.00	31,275.00	66,465.00
Condos @ 475 S. Jefferson (PILOT) (new)	08-130	7,731.00	16,743.00	60,692.70
Condos @ 52 Lincoln Ave. (PILOT) new	08-130	31,658.00	42,732.00	32,901.96
Harvard Printing Development	08-130	47,159.00	-	
Reserve for Orange Reservoir	08-240	75,000.00	75,000.00	75,000.00
Tax Levy Sale	08-241		2,000,000.00	
	08-114			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,960,686.00	3,985,711.82	2,240,575.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,700,000.00	4,330,000.00	4,330,000.00
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	3,665,000.00	3,691,800.00	3,680,657.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00	8,372,797.00	8,341,713.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	630,000.00	630,000.00	630,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	21,815.00	42,840.00	32,130.00
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	792,341.00	1,732,787.39	1,732,787.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,960,686.00	3,985,711.82	2,240,575.27
Total Miscellaneous Revenues	13-099	16,442,639.00	18,455,936.21	16,657,863.59
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	3,410,000.00	3,732,473.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,642,639.00	26,195,936.21	24,720,336.86
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	51,665,048.05	48,533,566.93	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	474,517.95	503,010.67	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	52,139,566.00	49,036,577.60	50,387,412.51
7. Total General Revenues	13-299	75,782,205.00	75,232,513.81	75,107,749.37

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
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	245,390.00	229,024.62		237,024.62	235,937.50	1,087.12
Other Expenses	20-100	2	780.00	780.00		780.00	771.76	8.24
Office of Administrative Services						-		-
Salaries and Wages	20-100	1	782,963.00	782,739.94		779,738.94	773,356.25	6,382.69
Other Expenses	20-100	2	815,370.00	848,370.00		965,370.00	915,850.42	49,519.58
Grant Writing						-		-
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Mayor's Office						-		-
Salaries and Wages	20-110	1	222,919.00	248,428.31		250,928.31	249,815.01	1,113.30
Other Expenses	20-110	2	12,400.00	12,400.00		12,400.00	6,570.85	5,829.15
City Council						-		-
Salaries and Wages	20-110	1	210,000.00	210,000.00		210,001.00	210,000.70	0.30
Other Expenses	20-110	2	167,050.00	165,050.00		165,050.00	148,787.64	16,262.36
City Clerk						-		-
Salaries and Wages	20-120	1	354,685.00	343,255.77		360,255.77	357,305.91	2,949.86
Other Expenses	20-120	2	105,330.00	101,200.00		101,200.00	97,344.49	3,855.51
Clerk Election Expenses						-		-
Salaries and Wages	20-120	1	30,000.00	10,000.00		6,000.00	2,199.39	3,800.61
Other Expenses	20-120	2	60,000.00	35,000.00		35,000.00	21,309.48	13,690.52

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
DEPARTMENT OF FINANCE - ACCOUNTING						-		-
Salaries and Wages	20-130	1	664,635.00	557,015.21		532,015.21	526,876.92	5,138.29
Other Expenses	20-130	2	322,900.00	215,400.00		235,400.00	217,628.97	17,771.03
Audit / Acct Services	20-135	2	150,000.00	150,000.00		150,000.00	125,000.00	25,000.00
Tax Collection						-		-
Salaries and Wages	20-145	1	285,689.00	297,113.66		292,613.66	291,737.39	876.27
Other Expenses	20-145	2	67,275.00	45,400.00		65,400.00	34,556.20	30,843.80
Tax Assessor						-		-
Salaries and Wages	20-150	1	254,982.00	226,827.62		219,827.62	219,013.10	814.52
Other Expenses	20-150	2	71,650.00	56,300.00		36,300.00	21,609.45	14,690.55
Department of Law						-		-
Salaries and Wages	20-155	1	535,901.00	486,285.34		486,285.34	484,856.05	1,429.29
Other Expenses	20-155	2	617,660.00	486,160.00		486,160.00	462,543.52	23,616.48
Emergency Authorization-Ian Betz Case	20-155	2			1,510,000.00	1,510,000.00	1,500,000.00	10,000.00
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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
Planning Division						-		-
Salaries and Wages	20-170	1	474,647.00	420,277.72		437,277.72	436,682.76	594.96
Other Expenses	20-170	2	353,030.00	235,290.00		235,290.00	201,923.78	33,366.22
Planning Board						-		-
Salaries and Wages	21-180	1	7,500.00	-		-		-
Other Expenses	21-180	2	13,200.00	17,755.00		17,755.00	12,269.83	5,485.17
Zoning Board						-		-
Salaries and Wages	21-185	1	5,000.00	5,000.00		-	-	-
Other Expenses	21-185	2	5,540.00	5,510.00		5,510.00	5,483.40	26.60
Historical Preservation Board						-		-
Salaries and Wages	20-175	1	5,000.00	5,000.00		-	-	-
Other Expenses	20-175	2	8,550.00	8,310.00		8,310.00	4,658.00	3,652.00
Rent Leveling						-		-
Salaries and Wages	27-331	1		-		-		-
Other Expenses	27-331	2	200.00	200.00		200.00	-	200.00
Municipal Alcohol Beverage Control Board						-		-
Salaries and Wages	20-101	1	5,000.00	-		-		-
Other Expenses	20-101	2	15,340.00	15,340.00	-	15,340.00	8,792.08	6,547.92
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability, Auto, Property	23-210	2	750,000.00	750,000.00		700,000.00	664,930.54	35,069.46
Workers' Compensation	23-215	2	600,000.00	575,000.00		850,000.00	818,022.66	31,977.34
Employee Group Health	23-220	2	11,461,331.00	11,100,000.00		11,355,000.00	11,112,473.32	242,526.68
Emergency Authorization-Health Benefits	23-220	2			300,000.00	300,000.00	300,000.00	-
Waived Health Benefits	23-222	2		-		-	-	-
Municipal Insurance Fund	23-211	2	60,000.00	60,000.00		60,000.00	1,802.50	58,197.50
						-		-
Department of Community Services						-		-
Salaries and Wages	27-330	1	1,485,986.00	1,234,552.36		1,203,552.36	1,160,471.54	43,080.82
Other Expenses	27-330	2	9,875.00	9,620.00		9,620.00	8,940.00	680.00
After School						-		-
Salaries and Wages	28-370	1	19,000.00	14,055.74		17,055.74	16,364.19	691.55
Other Expenses	28-370	2	650.00	29,000.00		29,000.00	29,000.00	-
Health Division						-		-
Salaries and Wages	27-330	1	-	-		-		-
Other Expenses	27-330	2	18,680.00	20,506.00		20,506.00	11,526.03	8,979.97
Animal Control						-		-
Salaries and Wages	27-340	1	-	-		-		-
Other Expenses	27-340	2	73,990.00	74,939.00		74,939.00	73,309.48	1,629.52

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
Older Adult Services						-		-
Salaries and Wages	27-365	1	-	-		-		-
Other Expenses	27-365	2	33,900.00	21,275.00		21,275.00	20,411.79	863.21
Cultural Affairs						-		-
Salaries and Wages	28-370	1	-	-		-		-
Other Expenses	28-370	2	44,100.00	40,450.00		40,450.00	39,563.46	886.54
Recreation						-		-
Salaries and Wages	28-370	1	256,000.00	194,317.00		222,317.00	220,399.58	1,917.42
Other Expenses	28-370	2	171,278.00	158,034.00		158,034.00	154,911.66	3,122.34
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,018,395.00	959,969.17		959,969.17	935,208.08	24,761.09
Other Expenses	43-490	2	153,855.00	123,455.00		108,455.00	73,321.06	35,133.94
Public Defender						-		-
Salaries and Wages	43-495	1	63,398.00	64,506.27		64,506.27	63,397.10	1,109.17
Other Expenses	43-495	2	800.00	800.00		800.00	-	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Administration/Patrol Division								-
Salaries and Wages	25-240	1	15,583,635.00	12,447,911.00		12,512,911.00	12,420,509.30	92,401.70
Other Expenses	25-240	2	518,157.00	382,210.00		382,210.00	375,786.35	6,423.65
School Guards						-		-
Salaries and Wages	25-240	1	498,629.00	424,528.78		424,528.78	393,150.22	31,378.56
Other Expenses	25-240	2	50,000.00	50,000.00		-	-	-
						-		-
Department of Fire								-
Administration Division								-
Salaries and Wages	25-265	1	8,576,465.00	6,594,300.00		6,594,300.00	6,517,471.99	76,828.01
Other Expenses	25-265	2	434,025.00	702,658.00		702,658.00	680,173.33	22,484.67
						-		-
Fleet Management (new)						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	450,000.00	250,000.00		-	-	-
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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
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	20-165	1	428,624.00	374,212.34		406,212.34	406,212.34	-
Other Expenses	20-165	2	131,273.00	111,348.00		111,348.00	101,990.40	9,357.60
Street Maintenance						-		-
Salaries and Wages	26-290	1	1,555,065.00	1,212,985.74		1,419,985.74	1,416,671.45	3,314.29
Other Expenses	26-290	2	401,547.00	354,520.00		317,520.00	260,922.34	56,597.66
Snow Removal						-		-
Salaries and Wages	26-292	1	50,000.00	50,000.00		50,000.00	29,502.76	20,497.24
Other Expenses	26-292	2	82,400.00	82,400.00		82,400.00	55,500.00	26,900.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	196,231.00	225,627.27		225,627.27	219,398.53	6,228.74
Other Expenses	26-310	2	477,124.00	367,896.00		367,896.00	320,030.74	47,865.26
Equipment and Vehicle Maintenance						-		-
Salaries and Wages	26-315	1		-		-	-	-
Other Expenses	26-315	2	979,198.00	900,000.00		850,000.00	791,743.13	58,256.87
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	73,933.00	133,136.95		133,136.95	102,822.31	30,314.64
Other Expenses	28-375	2	101,000.00	162,000.00		137,000.00	111,598.15	25,401.85
Refuse Removal	26-305	2	2,830,013.00	2,910,162.50		2,785,162.50	2,680,042.90	105,119.60

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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	258,464.00	245,639.53		245,639.53	241,653.93	3,985.60
Other Expenses	22-195	2		-		-		-
Inspection and Licensing / UCC						-		-
Salaries and Wages	22-196	1	305,531.00	264,250.32		264,250.32	247,629.96	16,620.36
Other Expenses	22-196	2	31,780.00	31,780.00		31,780.00	27,126.18	4,653.82
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Gas and Electric (Other than Street Lighting)	31-435	2	440,000.00	395,000.00		395,000.00	395,000.00	-
Street Lighting	31-430	2	500,000.00	600,000.00		430,000.00	429,669.50	330.50
Telephone	31-440	2	340,000.00	330,000.00		340,000.00	302,193.11	37,806.89
Salary Adjustment Account	30-425	1	200,000.00	200,000.00		-	-	-
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Total Operations {Item 8(A)} within "CAPS"	34-199		58,634,918.00	51,502,479.16	1,810,000.00	53,312,479.16	51,853,732.76	1,458,746.40
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
Total Operations Including Contingent - within	34-201		58,644,918.00	51,512,479.16	1,810,000.00	53,322,479.16	51,853,732.76	1,468,746.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	34,653,667.00	28,460,960.66	-	28,555,960.66	28,178,644.26	377,316.40
Other Expenses (Including Contingent)	34-201	2	23,991,251.00	23,051,518.50	1,810,000.00	24,766,518.50	23,675,088.50	1,091,430.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Overexpenditure Appropriations	46-894		86,367.67	XXXXXXXXXX	86,367.67	86,367.67	XXXXXXXXXX	
Overexpenditure of Grant Reserve	46-894			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Prior Year Bills	30-410		50,000.00	XXXXXXXXXX	50,000.00	-	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		1,056,341.00	897,805.00	-	897,805.00	897,805.00	-
Social Security System (O.A.S.I.)	36-472		1,252,026.00	1,252,026.00		1,252,026.00	1,156,929.64	95,096.36
Consolidated Police & Fireman's Pension Fund	36-474		25,000.00	25,000.00		25,000.00	-	25,000.00
Police and Firemen's Retirement System of NJ	36-475		5,219,896.00	5,058,752.59		5,058,752.59	5,058,752.59	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,400.00	20,000.00		20,000.00	18,752.13	1,247.87
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,673,663.00	7,439,951.26	-	7,439,951.26	7,218,607.03	171,344.23
(F) Judgments	37-480		10,000.00			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		66,328,581.00	58,952,430.42	1,810,000.00	60,762,430.42	59,072,339.79	1,640,090.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
Maintenance of Free Public Library	29-390	2	946,000.00	1,096,000.00		1,096,000.00	889,191.33	206,808.67
Library Portion of Health Benefits pd by City	29-390	2	185,000.00	185,000.00		185,000.00	185,000.00	-
Special Restricted Aid						-		-
						-		-
Employee Group Health - CAP Waiver	23-221	2				-		-
Police Department - S&W - CAP Waiver		1		2,680,000.00		3,045,000.00	3,045,000.00	-
Fire Department - S&W - CAP Waiver		1		1,650,000.00		1,285,000.00	1,285,000.00	-
Street Maintenance - S&W - CAP Waiver		1				-		-
						-		-
Police and Firemen's Retirement System of NJ - CAP Waiver		1		1,300,000.00		1,300,000.00	1,300,000.00	-
^ For Temporary Emergency - Fire Dept. Retro						-		-
						-		-
Declared State of Emergency Costs for Coronavirus Response:						-		-
NJSA 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	1	1,000,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Other Operations - Excluded from "CAPS"	34-300		2,131,000.00	6,911,000.00	-	6,911,000.00	6,704,191.33	206,808.67

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
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Service Agreement - Belleville	42-114	1	21,815.00	42,840.00		42,840.00	16,513.35	26,326.65
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	21,815.00	42,840.00	-	42,840.00	16,513.35	26,326.65

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
EC Visit Nurse Sen. Cit. PHN PY (2018)	41-621	2		14,877.00		14,877.00	14,877.00	-
EC Visit Nurse Sen. Cit. PHN CY (2019)	41-621	2		15,215.00		15,215.00	15,215.00	-
EC Municipal Alliance Grant	41-506	2		27,760.00		27,760.00	27,760.00	-
Summer Food Grant	41-608	2		281,814.80		281,814.80	281,814.80	-
EC Cultural & Historic Affairs Division Local Arts Grant	41-873	2		1,000.00		1,000.00	1,000.00	-
EC Census Grant	41-877	2	8,250.00			-	-	-
SNJ Clean Communities Grant	41-602	2		50,652.27		50,652.27	50,652.27	-
NJDOT Various Streets Transportation Grant	41-559	2	774,091.00	848,312.00		848,312.00	848,312.00	-
SNJ Recycling Tonnage Grant	41-569	2	6,529.00	11,732.49		11,732.49	11,732.49	-
SNJ DWI Alcohol Enforcement Ed Grant	41-510	2		1,285.99		1,285.99	1,285.99	-
				-				-
CDBG Central Park Renovations Ch. 159	41-856	2		140,000.00		140,000.00	140,000.00	-
CDBG ADA Senior Transportation Bus Ch.159	41-856	2		70,000.00		70,000.00	70,000.00	-
CDBG Central Park Pool Renovations Ch.159	41-856	2		140,500.00		140,500.00	140,500.00	-
CDBG High & Alden Restroom Facility	41-856	2		33,637.84		33,637.84	33,637.84	-
CDBG Main Street Counseling Center Ch. 159	41-856	2		20,000.00		20,000.00	20,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Target Youth Soccer Grant Ch. 159	41-671	2		1,000.00		1,000.00	1,000.00	-
								*
Comcast Technology Grant	41-664	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
Bill Belichick Foundation Grant	41-665	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		798,870.00	1,732,787.39	-	1,732,787.39	1,732,787.39	-
Total Operations - Excluded from "CAPS"	34-305		2,951,685.00	8,686,627.39	-	8,686,627.39	8,453,492.07	233,135.32
Detail:								
Salaries & Wages	34-305	1	1,021,815.00	5,672,840.00	-	5,672,840.00	5,646,513.35	26,326.65
Other Expenses	34-305	2	1,929,870.00	3,013,787.39	-	3,013,787.39	2,806,978.72	206,808.67

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		-	2,000,000.00	-	2,000,000.00	1,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		940,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		261,850.00	290,026.00		290,026.00	290,026.00	XXXXXXXXXX
Interest on Notes	45-935		424,660.00	101,856.00		101,856.00	95,765.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		60,129.00	60,129.00		60,129.00	60,028.87	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan NJEIT	45-942		-	101,145.00		101,145.00	101,145.00	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loans - Dept. of Community Affairs	45-943		40,300.00	40,300.00		40,300.00	33,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
Emergency Authorization - Refunding Note	45-944		515,000.00			-		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
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,241,939.00	1,893,456.00	-	1,893,456.00	1,880,765.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,810,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,010,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	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		7,203,624.00	13,780,083.39	-	13,780,083.39	12,534,257.49	233,135.32

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		7,203,624.00	13,780,083.39	-	13,780,083.39	12,534,257.49	233,135.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		73,532,205.00	72,732,513.81	1,810,000.00	74,542,513.81	71,606,597.28	1,873,225.95
(M) Reserve for Uncollected Taxes	50-899		2,250,000.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		75,782,205.00	75,232,513.81	1,810,000.00	77,042,513.81	74,106,597.28	1,873,225.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	66,328,581.00	58,952,430.42	1,810,000.00	60,762,430.42	59,072,339.79	1,640,090.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,131,000.00	6,911,000.00	-	6,911,000.00	6,704,191.33	206,808.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	21,815.00	42,840.00	-	42,840.00	16,513.35	26,326.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	798,870.00	1,732,787.39	-	1,732,787.39	1,732,787.39	-
Total Operations Excluded from "CAPS"	34-305	2,951,685.00	8,686,627.39	-	8,686,627.39	8,453,492.07	233,135.32
(C) Capital Improvements	44-999	-	2,000,000.00	-	2,000,000.00	1,000,000.00	-
(D) Municipal Debt Service	45-999	2,241,939.00	1,893,456.00	-	1,893,456.00	1,880,765.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,010,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	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	2,250,000.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	75,782,205.00	75,232,513.81	1,810,000.00	77,042,513.81	74,106,597.28	1,873,225.95

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	500,000.00	483,439.00	483,439.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	483,439.00	483,439.00
Rents	08-503	11,080,775.00	10,507,603.00	11,321,110.59
Miscellaneous	08-505			
Interest on Investments				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	11,580,775.00	10,991,042.00	11,804,549.59

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	301,871.00	165,939.00		193,939.00	191,042.11	2,896.89
Other Expenses	55-502	7,798,854.00	7,565,401.00		7,537,401.00	7,489,485.45	47,915.55
Debt Service Admin	55-503	14,500.00	14,500.00		14,500.00	13,080.00	1,420.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,470,000.00	1,390,000.00		1,390,000.00	1,390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	649,400.00	720,900.00		720,900.00	720,898.78	XXXXXXXXXX
Interest on Notes	55-523	170,775.00	83,468.00		83,468.00	83,467.50	XXXXXXXXXX
NJEIT Principal and Interest	55-525	517,375.00	517,375.00		517,375.00	478,082.85	XXXXXXXXXX
NJIB Bonds	55-525	228,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		102,802.00	XXXXXXXXXX	102,802.00	102,802.00	XXXXXXXXXX
Special Emergency Authorizations	55-550	430,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-550		657.00	XXXXXXXXXX	657.00	657.00	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 WATER/SEWER UTILITY APPROPRIATION	55-599	11,580,775.00	10,991,042.00	-	10,991,042.00	10,899,515.69	52,232.44

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Self Insurance Programs; Neighborhood Preservation Program; Disposal of Forfeited Property; UCC Code Enforcement Fees 3rd Party; Uniform Fire Safety Act; Recreation Trust; Municipal Public Defender; Accumulated Absences; Developer's Escrow Fund; Zoning Escrow Account; Electronic Receipts Fees; Storm Recovery Trust; Affordable Housing; Street Opening Trust; Open Space Trust Fund

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	18,359,483.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	120,786.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	955,078.22
Tax Title Lien Receivable	1110400	3,872,525.57
Property Acquired by Tax Title Lien Liquidation	1110500	856,500.00
Other Receivables	1110600	2,042,264.15
Deferred Charges Required to be in 2020 Budget	1110700	2,010,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	200,000.00
Total Assets	1110900	28,416,638.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,494,947.42
Reserves for Receivables	2110200	7,726,367.94
Surplus	2110300	5,195,322.90
Total Liabilities, Reserves and Surplus	XXXXXX	28,416,638.26

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	5,041,342.74	5,240,942.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	68,166,557.43	64,071,160.05
Delinquent Taxes	2310300	3,732,473.27	3,834,831.51
Other Revenues and Additions to Income	2310400	20,856,443.31	21,087,757.41
Total Funds	2310500	97,796,816.75	94,234,691.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	73,529,823.23	69,135,018.10
School Taxes (Including Local and Regional)	2310700	12,393,899.00	12,281,308.00
County Taxes (Including Added Tax Amounts)	2310800	7,491,405.36	7,901,631.51
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	996,366.26	961,758.47
Total Expenditures and Tax Requirements	2311100	94,411,493.85	90,279,716.08
Less: Expenditures to be Raised by Future Taxes	2311200	1,810,000.00	1,086,367.67
Total Adjusted Expenditures and Tax Requirements	2311300	92,601,493.85	89,193,348.41
Surplus Balance - December 31st	2311400	5,195,322.90	5,041,342.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,195,322.90
Current Surplus Anticipated in 2020 Budget	2311600	4,700,000.00
Surplus Balance Remaining	2311700	495,322.90

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.

**CITY OF CITY OF ORANGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

CITY OF CITY OF 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	
General Improvements:		-							
Road Improvements		12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Public Works Vehicles & Equipment		3,000,000.00			25,000.00			475,000.00	2,500,000.00
Fire Department		600,000.00			5,000.00			95,000.00	500,000.00
City Hall Improvements		600,000.00			5,000.00			95,000.00	500,000.00
Police Department		600,000.00			5,000.00			95,000.00	500,000.00
Parks & Recreation		600,000.00			5,000.00			95,000.00	500,000.00
Health Clinic		140,000.00			7,000.00			133,000.00	
		-							
Water/Sewer:		-							
Various Water/Sewer Improvements		3,650,000.00						2,400,000.00	1,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	21,190,000.00	-	-	152,000.00	-	-	5,288,000.00	15,750,000.00

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

Local Unit

CITY OF CITY OF 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
General Improvements:		-							
Road Improvements		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Public Works Vehicles & Equipment		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Department		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
City Hall Improvements		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Department		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parks & Recreation		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Health Clinic		140,000.00		140,000.00					
		-							
Water/Sewer:		-							
Various Water/Sewer Improvements		3,650,000.00		2,400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,190,000.00	XXXXXXXXXXXX	5,440,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00

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

Local Unit

CITY OF CITY OF 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
General Improvements:	-			-						
Road Improvements	12,000,000.00			600,000.00			11,400,000.00			
Public Works Vehicles & Equipme	3,000,000.00			150,000.00			2,850,000.00			
Fire Department	600,000.00			30,000.00			570,000.00			
City Hall Improvements	600,000.00			30,000.00			570,000.00			
Police Department	600,000.00			30,000.00			570,000.00			
Parks & Recreation	600,000.00			30,000.00			570,000.00			
Health Clinic	140,000.00			7,000.00			133,000.00			
	-			-						
Water/Sewer:	-			-						
Various Water/Sewer Improvemer	3,650,000.00			-				3,650,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	21,190,000.00	-	-	877,000.00	-	-	16,663,000.00	3,650,000.00	-	-

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	387,247.00	390,916.00	393,840.56	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	75,000.00			-	
					Other Expenses	54-372-2	75,000.00			-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	387,247.00	390,916.00	393,840.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2019		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.03		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	393,840.56		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	-		Reserve for Future Use	54-950-2	237,247.00	390,916.00	393,840.56	*	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	387,247.00	390,916.00	393,840.56	-	
			(Acres)								
Recreation land preserved in 2019:											
			(Acres)								
Farmland preserved in 2019:											
			(Acres)								

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

Contracting Unit: CITY OF CITY OF 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.
- 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