

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF ROSELLE PARK COUNTY : UNION

JOSEPH SIGNORELLO III	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
ANDREW CASAIS	3/6/2017
Municipal Clerk	Date of Orig. Appt.
	C-1704
	Cert No.
MARIA I. PEREIRA	T-8424
Tax Collector	Cert No.
KENNETH P. BLUM JR.	N-0553
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
Jarrid H. Kantor	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF ROSELLE PARK
110 EAST WESTFIELD AVENUE
ROSELLE PARK, NEW JERSEY 07204
Fax # : 908 -245-5598

Governing Body Members	
Name	Term Expires
JOSEPH PETROSKY	12/31/2021
ROBERT MATHIEU	12/31/2021
WILLIAM FAHOURY	12/31/2019
MICHAEL CONNELLY	12/31/2019
JOSEPH R. DEIORIO	12/31/2020
JAYME LYNN NEGRON	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Roselle Park, County of Union, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2019

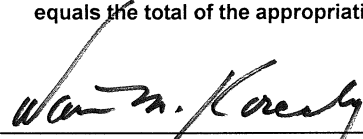
Clerk
110 EAST WESTFIELD AVENUE

Address
ROSELLE PARK, NEW JERSEY 07204

Address
908-245-0819

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 4th day of April, 2019

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 4th day of April 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF ROSELLE PARK, COUNTY OF UNION for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved,that said Budget be published in the Union County Local Source in the issue of April 18th , 2019

The Governing Body of the BOROUGH OF ROSELLE PARK does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

	{	PETROSKY	{		ABSTAINED	{
	{	FAHOURY	{			
		CONNELLY				
AYES	{	NEGRON	NAYS	{		
	{	DEIORIO		{	ABSENT	{
	{	MATHIEU		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF ROSELLE PARK, COUNTY OF UNION, on

April 4th , 2019

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on May 2, 2019 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	14,073,910.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,229,292.63
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,229,292.63
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.65% PERCENT OF TAX COLLECTIONS	1,005,653.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	18,308,855.63
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,522,763.23
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	13,390,952.82
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	395,139.58

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		17,937,976.85		1,207,803.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		43,848.86			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		17,981,825.71		1,207,803.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		17,283,789.97		1,082,234.57	
RESERVED		698,035.73		125,568.43	
UNEXPENDED BALANCES CANCELED		0.01			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		17,981,825.71		1,207,803.00	
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,848,649.00
Projected Employee Contributions - 2019	<u>(278,649.00)</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$1,570,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

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BOROUGH OF ROSELLE PARK

"CAPS" CALCULATIONS

Total General Appropriations for 2018	\$17,937,977.00
Less: Cap Base Adjustment	<hr/>
Adjusted Total General Appropriations for 2018	17,937,977.00
Less Exceptions:	
Total Other Operations	\$671,035.00
Total Interlocal Service Agreements	
Total Public & Private Programs	352,639.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	2,118,911.00
Total Deferred Charges	20,000.00
Reserve for Uncollected Taxes	<u>1,002,632.00</u>
Total Exceptions	<u>4,265,217.00</u>
Amount on Which Percentage is Applied	13,672,760.00
2.50% "CAP"	<u>341,819.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	14,014,579.00
Add:	
Increase in Ratables from New Construction & Improvements	7,972.00
Cap Bank	<u>580,024.16</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$14,602,575.16</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ROSELLE PARK
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$13,252,155
CAP BASE ADJUSTMENT(+/-)		
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR RECYCLING TAX		1,500
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		13,250,655
PLUS 2% CAP INCREASE		265,013
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,515,668
EXCLUSIONS:		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	70,202	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	19,373	
ALLOWABLE RECYCLING TAX	1,500	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
CURRENT YEAR DEFERRED CHARGES EMERGENCIES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	462	
ADD TOTAL EXCLUSIONS		91,537
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		13,607,205
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		632,700
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1,260
NEW RATABLE ADJUSTMENT TO LEVY		7,972
2015 CAP BANK UTILIZED IN 2019		
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$13,615,177
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$13,390,953

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,725,000.00	1,620,000.00	1,620,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,725,000.00	1,620,000.00	1,620,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	18,292.00
OTHER	08-104	7,000.00	7,000.00	25,001.00
FEES AND PERMITS	08-105	25,000.00	25,000.00	85,499.44
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	340,000.00	315,000.00	414,180.75
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	45,000.00	45,000.00	174,543.03
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	6,000.00	10,000.00	7,899.16
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	435,000.00	414,000.00	725,415.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	40,528.00	84,609.00	84,609.00
ENERGY RECEIPTS TAX (P.L. 2003, CHAPTERS 162&167)	09-202	1,043,558.00	999,477.00	999,477.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY GRANT	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,084,086.00	1,084,086.00	1,084,086.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	350,000.00	274,000.00	631,016.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	274,000.00	631,016.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION FUND	10-785		7,469.71	7,469.71
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,175.07	11,505.69	11,505.69
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		20,974.11	20,974.11
SUSTAINABLE NJ - ROOTS TO RIVERS	10-702			
NJ WATER ENVIR. GRANT - STREAMSIDE RESTORATION	10-703			
ROID GRANT	10-704			
NJ FORESTRY GRANT	10-733			
MUNICIPAL ALLIANCE ON ALCOHLISM AND DRUG ABUSE	10-706	18,582.00	18,582.00	18,582.00
UC - LEVEL PLAYING FIELD	10-707			
BODY ARMOR REPLACEMENT FUND	10-713	3,593.96		
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-721		3,405.04	3,405.04
CLICK IT OR TICKET	10-726		5,500.00	5,500.00
DRIVE SOBER OR GET PULLED OVER	10-727		5,500.00	5,500.00
UNION COUNTY HEART GRANT	10-745		1,000.00	1,000.00
RECYCLING ENHANCEMENT GRANT	10-729			
UNION COUNTY KIDS RECREATION GRANT	10-728			
ANJEC OPEN SPACE STEWARDSHIP PROGRAM	10-744			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. GRANT	10-732			
SAFE AND SECURE COMMUNITIES PROGRAM	10-700	60,000.00	60,000.00	60,000.00
DISTRACTED DRIVING CRACKDOWN GRANT	10-733		6,600.00	6,600.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	88,351.03	140,536.55	140,536.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	5,055.20	5,055.20	12,508.60
CABLE T.V. FRANCHISE FEE	08-117	161,271.00	174,185.18	174,185.18
GENERAL CAPITAL FUND BALANCE	08-113			
COMMUNICATION TOWER RENTAL - T MOBILE	08-118			
VERIZON T.V.	08-117			
BULK WASTE PICK-UP FEES	08-119			
RESERVE FOR DEBT SERVICE	08-111			
SEWER FEES	08-112			
PILOT - ELITE - PHASE I	08-114			
SEWER UTILITY OPERATING FUND SURPLUS	08-115	150,000.00	125,000.00	125,000.00
RESERVE TO PAY BONDS	08-116	20,000.00	20,000.00	20,000.00
RENTAL OF BOROUGH PROPERTY	08-120	44,000.00	44,000.00	67,181.00
RESERVE FOR RECYCLING	08-122			
RESERVE FOR LAWSUIT	08-123			
PARKING METERS - ADDITIONAL	08-111			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	380,326.20	368,240.38	398,874.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,725,000.00	1,620,000.00	1,620,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	435,000.00	414,000.00	725,415.38
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,084,086.00	1,084,086.00	1,084,086.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	274,000.00	631,016.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	88,351.03	140,536.55	140,536.55
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	380,326.20	368,240.38	398,874.78
TOTAL MISCELLANEOUS REVENUES	13-099	2,337,763.23	2,280,862.93	2,979,928.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	460,000.00	460,000.00	626,329.55
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,522,763.23	4,360,862.93	5,226,258.26
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	13,390,952.82	13,252,155.12	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	395,139.58	368,807.66	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	13,786,092.40	13,620,962.78	14,023,619.43
7. TOTAL GENERAL REVENUES	13-299	18,308,855.63	17,981,825.71	19,249,877.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL:							
Salaries & Wages	20-100- 1	58,960.00	58,960.00		58,960.00	58,958.38	1.62
Other Expenses	20-100- 2	10,855.00	11,000.00		11,000.00	10,507.90	492.10
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	259,912.00	245,101.00		245,101.00	240,436.98	4,664.02
Other Expenses	20-120- 2	84,975.00	85,575.00		132,075.00	122,544.94	9,530.06
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	305,272.00	294,355.00		294,355.00	290,922.88	3,432.12
Other Expenses	20-130- 2	34,200.00	35,000.00		35,000.00	34,037.23	962.77
Audit Services	20-135- 2	40,000.00	44,000.00		44,000.00	44,000.00	
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	26,350.00	25,835.00		25,835.00	25,827.10	7.90
Other Expenses	20-145- 2	16,000.00	16,000.00		16,000.00	12,867.94	3,132.06
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	20,327.00	19,928.00		19,928.00	19,926.4	1.60
Other Expenses	20-150- 2	5,650.00	5,650.00		5,650.00	1,910.64	3,739.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Tax Appeals	20-155- 2	40,000.00	40,000.00		40,000.00	38,000.00	2,000.00
Miscellaneous	20-155- 2	80,000.00	70,000.00		70,000.00	59,455.00	10,545.00
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	252,906.00	225,490.00		225,490.00	219,741.46	5,748.54
Other Expenses	43-490- 2	13,880.00	13,880.00		13,880.00	8,121.90	5,758.10
HUMAN RESOURCES:							
Other Expenses	20-105- 2	40,000.00	30,000.00		30,000.00	20,000.00	10,000.00
PUBLIC DEFENDER							
Other Expenses	25-276- 2	12,000.00	5,000.00		5,000.00	5,000.00	
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	21,000.00	21,000.00		21,000.00	21,000.00	
HISTORICAL SOCIETY:							
Other Expenses	20-175- 2	10,000.00	10,000.00		10,000.00	8,996.45	1,003.55
LAND USE ADMINISTRATION:							
Salaries & Wages	21-185- 1	2,525.00	2,475.00		2,475.00	2,469.74	5.26
Other Expenses	21-185- 2	16,000.00	15,000.00		15,000.00	10,802.44	4,197.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC BUSINESS DEVELOPMENT:							
Salaries and Wages	20-170- 1	85,682.00	45,000.00		45,000.00	23,907.71	21,092.29
Other Expenses	20-170- 2	22,100.00	1,000.00		1,600.00	1,311.11	288.89
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,570,000.00	1,716,000.00		1,586,000.00	1,550,391.45	35,608.55
Other Insurance Premiums	23-210- 2	662,000.00	642,500.00		642,500.00	642,072.00	428.00
Health Benefit Waiver	23-221- 2	70,000.00	85,000.00		70,000.00	61,426.46	8,573.54
PUBLIC SAFETY:							
FIRE:							
Salaries and Wages	25-265- 1	43,884.00	43,000.00		43,000.00	41,515.50	1,484.50
Other Expenses	25-265- 2	89,285.00	89,285.00		89,285.00	87,543.74	1,741.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	16,310.00	15,990.00		15,990.00	15,984.02	5.98
Other Expenses	25-265- 2	2,700.00	2,700.00		2,700.00	2,685.43	14.57
POLICE:							
Salaries & Wages	25-240- 1	3,613,528.00	3,609,434.00		3,609,434.00	3,486,637.46	122,796.54
Other Expenses	25-240- 2	365,000.00	271,800.00		271,800.00	262,041.79	9,758.21
TRAFFIC CONTROL SCHOOLS:							
Salaries and Wages	25-240- 1	270,772.00	266,044.00		266,044.00	254,132.78	11,911.22
Other Expenses	25-240- 2	15,200.00	15,200.00		15,200.00	8,186.82	7,013.18
BOROUGH PROSECUTOR:							
Other Expenses:	20-275- 2	24,250.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Disposal - Tipping Fees	26-305- 2	414,000.00	366,000.00		366,000.00	353,817.13	12,182.87
Collection	26-305- 2	520,000.00	484,000.00		499,000.00	495,634.41	3,365.59
RECYCLING:							
Salaries and Wages	26-305- 1		4,105.00		4,105.00	4,104.62	0.38
Other Expenses	26-305- 2	375,000.00	371,500.00		371,500.00	347,238.00	24,262.00
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-130- 2	140,000.00	130,000.00		190,000.00	177,370.25	12,629.75
MAINTENANCE OF VEHICLES							
Other Expenses	26-315- 2	130,000.00	130,000.00		165,000.00	153,003.84	11,996.16
EMERGENCY MANAGEMENT SERVICES:							
Salaries and Wages	25-252- 1	8,963.00	8,790.00		8,790.00	8,775.52	14.48
Other Expenses	25-252- 2	14,500.00	14,500.00		14,500.00	14,072.27	427.73
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	974,350.00	939,640.00		939,640.00	840,650.93	98,989.07
Other Expenses	26-290- 2	85,000.00	85,000.00		120,000.00	108,963.47	11,036.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	5,044.00	4,945.00		4,945.00	4,939.48	5.52
Other Expenses	27-330- 2	145,337.00	142,531.00		142,531.00	141,622.36	908.64
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	5,840.00	5,725.00		5,725.00	5,575.87	149.13
Other Expenses	28-370- 2	19,900.00	19,900.00		19,900.00	18,284.91	1,615.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2						
COMMUNITY CENTER:							
Salaries and Wages	28-376- 1	49,410.00	47,570.00		47,570.00	38,824.32	8,745.68
Other Expenses	28376- 2	13,800.00	13,800.00		13,800.00	11,158.81	2,641.19
YOUTH CENTER:							
Other Expenses	28-376- 2	72,000.00	72,000.00		72,000.00	72,000.00	
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-415- 2	34,000.00	34,000.00		34,000.00	31,340.36	2,659.64
FARMER'S MARKET:							
Salaries and Wages	30-424- 1	3,887.00	3,810.00		3,810.00	3,808.48	1.52
Other Expenses	30-424- 2	1,500.00	1,500.00		1,500.00	1,482.90	17.10
COMPENSATED ABSENCES	30-415- 1	170,000.00	131,100.00		131,100.00	131,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	335,535.00	329,412.00		269,412.00	266,563.24	2,848.76
Other Expenses	22-195- 2	15,100.00	15,100.00		80,100.00	78,742.83	1,357.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
NATURAL GAS	31-462- 2	40,000.00	40,000.00		40,000.00	23,798.37	16,201.63
ELECTRICITY	31-430- 2	100,000.00	100,000.00		100,000.00	82,461.71	17,538.29
WATER	31-445- 2	30,000.00	30,000.00		30,000.00	23,766.15	6,233.85
TELEPHONE	31-440- 2	99,000.00	99,000.00		87,000.00	77,672.78	9,327.22
STREET LIGHTING	31-435- 2	218,000.00	218,200.00		197,900.00	178,231.01	19,668.99
FIRE HYDRANT SERVICES	31-461- 2	122,000.00	122,000.00		122,000.00	115,647.65	6,352.35
CABLE TV - CHANNEL 34	31-462- 2	15,000.00	15,000.00		15,000.00	12,255.80	2,744.20
GASOLINE	31-460- 2	100,000.00	100,000.00		100,000.00	93,670.51	6,329.49
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	12,458,689.00	12,158,330.00		12,178,130.00	11,611,941.63	566,188.37
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	22.86	1,977.14
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	12,460,689.00	12,160,330.00		12,180,130.00	11,611,964.49	568,165.51
DETAIL:							
SALARIES & WAGES	34-201-1	6,509,457.00	6,326,709.00		6,266,709.00	5,984,802.87	281,906.13
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,951,232.00	5,833,621.00		5,913,421.00	5,627,161.62	286,259.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	322,676.00	284,146.00		284,346.00	284,280.75	65.25
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	294,500.00	285,000.00		265,000.00	253,803.48	11,196.52
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	925,045.00	870,284.00		870,284.00	870,284.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	11,000.00	13,000.00		13,000.00	5,052.08	7,947.92
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM-RETROACTIVE	36-471- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.-RETROACTIVE	36-475- 2						
STATE UNEMPLOYMENT INSURANCE	36-476- 2	60,000.00	60,000.00		60,000.00	60,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,613,221.00	1,512,430.00		1,492,630.00	1,473,420.31	19,209.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	14,073,910.00	13,672,760.00		13,672,760.00	13,085,384.80	587,375.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	400,000.00	405,000.00		405,000.00	405,000.00	
POLICE 911 COMMAND AND DISPATCH CENTER:							
Salaries and Wages	25-250- 1	44,335.00	81,040.00		81,040.00	76,054.89	4,985.11
Other Expenses	25-250- 2	21,047.00	30,245.00		30,245.00	27,108.23	3,136.77
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-260- 2	63,250.00	63,250.00		63,250.00		63,250.00
IMPLEMENTATION OF FAIR HOUSING PLAN CH. 222 P.L. 1985 (COAH):							
Other Expenses	21-190- 2	90,000.00	90,000.00		90,000.00	52,211.35	37,788.65
RECYCLING TAX (N.J.S.A. 13:1E-96.5):							
Other Expenses	26-305- 2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	620,132.00	671,035.00		671,035.00	560,374.47	110,660.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-700- 2		20,974.11		20,974.11	20,974.11	
MUN CRT ALCOHOL ED REHAB	41-785- 2		7,469.71		7,469.71	7,469.71	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-700- 2	18,582.00	18,582.00		18,582.00	18,582.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE - MATCH	41-700- 2	4,645.00	4,645.00		4,645.00	4,645.00	
CLICK IT OR TICKET GRANT	41-726- 2		5,500.00		5,500.00	5,500.00	
SAFE AND SECURE PROGRAM	41-700- 2	60,000.00	60,000.00		311,306.00	311,306.00	
SAFE AND SECURE PROGRAM - MATCH	41-700- 2	257,418.00	251,306.00				
BULLETPROOF VEST GRANT	41-700- 2		3,405.04		3,405.04	3,405.04	
BODY ARMOR GRANT	41-700- 2	3,593.96					
RECYCLING TONNAGE GRANT	41-700- 2	6,175.07	11,505.69		11,505.69	11,505.69	
HEART GRANT	41-745- 2		1,000.00		1,000.00	1,000.00	
DRIVE SOBER OR GET PULLED	41-727- 2		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DISTRACTED DRIVING STATEWIDE CRACKDOWN GRANT	41-733- 2		6,600.00		6,600.00	6,600.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	350,414.03	396,487.55		396,487.55	396,487.55	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	970,546.03	1,067,522.55		1,067,522.55	956,862.02	110,660.53
DETAIL:							
SALARIES & WAGES	34-305-01	44,335.00	81,040.00		81,040.00	76,054.89	4,985.11
OTHER EXPENSES	34-305-02	926,211.03	986,482.55		986,482.55	880,807.13	105,675.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,530,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	596,624.57	517,251.50		517,251.50	517,251.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
Green Trust Loan Program:							XXXXXXXXXXXX
PRINCIPAL AND INTEREST ON LOAN	45-940 2	11,659.66	11,659.66		11,659.66	11,659.65	XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-936- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,138,284.23	2,118,911.16		2,118,911.16	2,118,911.15	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-53)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2494	46-880- 2	462.37		XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	46-880- 2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2						
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	20,462.37	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,229,292.63	3,306,433.71		3,306,433.71	3,195,773.17	110,660.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,229,292.63	3,306,433.71		3,306,433.71	3,195,773.17	110,660.53
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	17,303,202.63	16,979,193.71		16,979,193.71	16,281,157.97	698,035.73
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,005,653.00	1,002,632.00	XXXXXXXXXXXX	1,002,632.00	1,002,632.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,308,855.63	17,981,825.71		17,981,825.71	17,283,789.97	698,035.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,460,689.00	12,160,330.00		12,180,130.00	11,611,964.49	568,165.51
STATUTORY EXPENDITURES	XXXXXX	1,613,221.00	1,512,430.00		1,492,630.00	1,473,420.31	19,209.69
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	620,132.00	671,035.00		671,035.00	560,374.47	110,660.53
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	350,414.03	396,487.55		396,487.55	396,487.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	970,546.03	1,067,522.55		1,067,522.55	956,862.02	110,660.53
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,138,284.23	2,118,911.16		2,118,911.16	2,118,911.15	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	20,462.37	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,005,653.00	1,002,632.00	XXXXXXXXXX	1,002,632.00	1,002,632.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,308,855.63	17,981,825.71		17,981,825.71	17,283,789.97	698,035.73

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN UTILITY
		FOR 2019	FOR 2018	
OPERATING SURPLUS ANTICIPATED	08-501	380,000.00		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	380,000.00		
SEWER RENTS	08-503	1,208,294.00	1,207,803.00	1,373,266.27
SEWER CONNECTION FEE	08-505			
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	1,588,294.00	1,207,803.00	1,373,266.27

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS		
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses:	55-502- 2	100,000.00	100,000.00		100,000.00	58,565.00	41,435.00
Maintenance of Vehicles	55-503- 2	5,000.00	5,000.00		5,000.00		5,000.00
Rahway Valley Sewerage Authority	55-504- 2	351,423.00	396,938.00		396,938.00	396,938.00	
Joint Meeting Sewer	55-504- 2	731,871.00	700,865.00		700,865.00	626,731.57	74,133.43
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-	400,000.00	5,000.00		5,000.00		5,000.00
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS		
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,588,294.00	1,207,803.00		1,207,803.00	1,082,234.57	125,568.43

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2019	2018	Cash in 2018
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)	20,000.00	20,000.00	20,000.00
TOTAL _____ UTILITY ASSESSMENT REVENUES	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	20,000.00	20,000.00	20,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	20,000.00	20,000.00	20,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Community Shuttle Bus Donations; Recreation, Anthony Signorello Youth Center Donations; UCC Code Enforcement Fee 3rd Party; Uniform Fire Safety Act Penalty Monies; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Fireworks Celebration Donations; 100 Years/100 Trees Donations; Roller Hockey League Donations; Relocation Assistance Fund N.J.S.A. 20:4-4.1a; Accumulated Absences.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$5,631,523.43
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,862.02
Federal and State Grants Receivable	1110200	82,627.99
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	592,501.45
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	163,650.00
Other Receivables	1110600	224,030.68
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	\$6,698,195.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,046,144.68
Reserves for Receivables	2110200	793,888.83
Surplus	2110300	2,858,162.06
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,698,195.57

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2018	2017
Surplus Balance, January 1st	2310100	\$2,632,783.04	\$2,355,674.71
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.50% 2017 99.35%)	2310200	41,248,227.08	40,791,821.35
Delinquent Taxes	2310300	626,339.55	694,298.88
Other Revenues and Additions to Income	2310400	3,761,758.49	3,710,931.34
TOTAL FUNDS	2310500	48,269,108.16	47,552,726.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,979,193.70	16,698,498.09
School Taxes (including Local and Regional)	2310700	22,338,912.00	21,992,706.00
County Taxes (including Added Tax Amounts)	2310800	5,888,427.65	5,955,681.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	204,412.75	273,057.48
Total Expenditures and Tax Requirements	2311100	45,410,946.10	44,919,943.24
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,410,946.10	44,919,943.24
Surplus Balance - December 31st	2311400	\$2,858,162.06	\$2,632,783.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$2,858,162.06
Current Surplus Anticipated in - 2019 Budget	2311600	1,725,000.00
Surplus Balance Remaining	2311700	\$1,133,162.06

**2019
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ 6 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		50,000.00			2,500.00			47,500.00	
POLICE EQUIPMENT		50,000.00			2,500.00			47,500.00	
EMERGENCY MANAGEMENT		50,000.00			2,500.00			47,500.00	
FIRE		50,000.00			2,500.00			47,500.00	
BUILDINGS AND GROUNDS		125,000.00			6,250.00			118,750.00	
ADMINISTRATION		25,000.00			1,250.00			23,750.00	
SIDEWALKS		50,000.00			2,500.00			47,500.00	
STREETS & PARKING LOTS-									
RECONSTRUCTION/RESURFACING		800,000.00			40,000.00			760,000.00	
TOTALS - ALL PROJECTS		1,200,000.00			60,000.00			1,140,000.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
PUBLIC WORKS		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
POLICE EQUIPMENT		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY MANAGEMENT		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
FIRE		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
BUILDINGS AND GROUNDS		750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
ADMINISTRATION		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SIDEWALKS		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREETS & PARKING LOTS- RECONSTRUCTION/RESURFACING		4,800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
TOTALS - ALL PROJECTS		7,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6.00 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS	300,000.00			15,000.00			285,000.00		
POLICE EQUIPMENT	300,000.00			15,000.00			285,000.00		
EMERGENCY MANAGEMENT	300,000.00			15,000.00			285,000.00		
FIRE	300,000.00			15,000.00			285,000.00		
BUILDINGS AND GROUNDS	750,000.00			37,500.00			712,500.00		
ADMINISTRATION	150,000.00			7,500.00			142,500.00		
SIDEWALKS	300,000.00			15,000.00			285,000.00		
STREETS & PARKING LOTS-									
RECONSTRUCTION/RESURFACING	4,800,000.00			240,000.00		1,250,000.00	3,310,000.00		
TOTALS - ALL PROJECTS	7,200,000.00			360,000.00		1,250,000.00	5,590,000.00		

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

Contracting Unit: BOROUGH OF ROSELLE PARK

Year Ending: December 31, 2018

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 project.

- 1. Project: Casano Community Center Generator, Vendor: Manor II Electric, Inc. Date: 12/20/18 Original Contract: \$53,000.00. Change Order: \$19,121.00 Change: 36.08%

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here _____ and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,460,689.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,613,221.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		970,546.03
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,138,284.23
(e) Deferred Charges - Municipal		20,462.37
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,005,653.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$18,308,855.63

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 2nd day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May 2019, _____, Clerk
Signature