

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UNION

COUNTY: UNION

<u>Michele Delisfort</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Eileen Birch</u>	<u>1/1/2005</u>
Municipal Clerk	Date of Orig. Appt.
<u>Terri Malanda</u>	<u>C-1322</u>
Tax Collector	Cert. No.
<u>Jennifer Semler</u>	<u>TO 774</u>
Chief Financial Officer	Cert. No.
<u>Warren Korecky</u>	<u>N-1748</u>
Registered Municipal Accountant	Cert. No.
<u>Daniel Antonelli</u>	<u>419</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Municipal Building
1976 Morris Avenue
Union, NJ 07083

Fax #: 908-686-1633

Governing Body Members	
Name	Term Expires
<u>Suzette Cavadas</u>	<u>12/31/2022</u>
<u>Clifton People Jr.</u>	<u>12/31/2022</u>
<u>Joseph Florio</u>	<u>12/31/2020</u>
<u>Manuel Figueiredo</u>	<u>12/31/2021</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UNION , County of UNION for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 25th day of February , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February , 2020

 Eileen Birch
Clerk
 1976 Morris Avenue
Address
 Union, NJ 07083
Address
 908-688-2800
Phone Number

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

Certified by me, this 25th day of February , 2020

 wmkorecky@aol.com
Registered Municipal Accountant
 308 East Broad Street, Westfield NJ 07090
Address

 Suplee, Clooney & Company
Address
 908789-9300
Phone Number

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

Certified by me, this 25th day of February , 2020

 jsemmler@uniontownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UNION _____, County of _____ UNION _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the _____ Local Source _____

in the issue of _____ March 12th _____, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Delisfort
Cavadas
People
Figuieredo
Florio

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ UNION _____, County of _____ UNION _____, on _____ February _____ 25th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ March _____ 24th _____, 2020 at _____ 7pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	87,437,774.48
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,684,396.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	98,122,170.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	4,195,000.00
4. Total General Appropriations (Item 9, Sheet 29)	102,317,170.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,980,637.90
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)	75,039,544.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,296,988.97

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	99,140,430.31	8,061,688.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	99,140,430.31	8,061,688.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	94,042,942.68	7,092,225.92	-	-	-	-	-
Reserved	5,039,925.02	969,462.08	-	-	-	-	-
Unexpended Balances Canceled	57,562.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	99,140,430.31	8,061,688.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	99,001,023.00
Cap Base Adjustment:	
Subtotal	99,001,023.00
Exceptions Less:	
Total Other Operations	2,343,380.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,000,000.00
Total Debt Service	5,694,921.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	146,427.00
Judgements	
Total Deferred Charges	600,000.00
Cash Deficit	
Reserve for Uncollected Taxes	4,195,000.00
Total Exceptions	13,979,728.00
Amount on Which CAP is Applied	85,021,295.00
<u>2.5%</u> CAP	2,125,532.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	87,146,827.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		87,146,827.38
Additions:		
New Construction (Assessor Certification)		544,182.45
2018 Cap Bank		1,685,483.41
2019 Cap Bank		2,469,174.47
Total Additions		4,698,840.33
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	91,845,667.71
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	850,212.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	92,695,880.66

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 \$ 14,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,200,000.00

11,300,000.00

Budgeted Group Insurance - Inside CAP 11,550,000.00

Budgeted Group Insurance - Utilities (250,000.00)

Budgeted Group Insurance - Outside CAP -

TOTAL 11,300,000.00

Instead of receiving Health Benefits, 36 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 205,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	73,085,383.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	600,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>72,485,383.80</u>
Plus 2% CAP Increase	<u>1,449,707.68</u>
ADJUSTED TAX LEVY	<u>73,935,091.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>73,935,091.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

73,935,091.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,356,631.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	600,000.00

Add Total Exclusions

1,956,631.00

Less Cancelled or Unexpended Waivers

57,563.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

75,834,159.48

Additions:

New Ratables - Increase for new construction	7,718,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>7.050</u>
New Ratable Adjustment to Levy	544,182.45
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

76,378,341.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

75,039,544.06

OVER OR (UNDER) 2% LEVY CAP

(1,338,797.87)

(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	71,638,890
Amount to be Raised by Taxation for Municipal Purpose	<u>70,401,982</u>
Available for Banking (CY 2020)	1,236,908
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>1,236,908</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	73,263,775
Amount to be Raised by Taxation for Municipal Purpose	<u>71,808,203</u>
Available for Banking (CY 2020 - CY 2021)	1,455,572
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>1,455,572</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	75,328,063
Amount to be Raised by Taxation for Municipal Purpose	<u>73,085,384</u>
Available for Banking (CY 2020 - CY 2022)	2,242,679
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>2,242,679</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	76,378,342
Amount to be Raised by Taxation for Municipal Purpose	<u>75,039,544</u>
Available for Banking (CY 2021 - CY 2023)	1,338,798
 Total Levy CAP Bank	 <u><u>5,037,049</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,665,000.00	5,665,000.00	5,665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,665,000.00	5,665,000.00	5,665,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	115,000.00	115,000.00	117,362.00
Other	08-104	185,000.00	135,000.00	198,539.93
Fees and Permits	08-105	700,000.00	440,000.00	749,038.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,750,000.00	1,250,000.00	1,922,934.72
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	575,000.00	640,403.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	5,000.00	30,000.00	9,584.40
Interest on Investments and Deposits	08-113	20,000.00	30,000.00	29,160.13
Anticipated Utility Operating Surplus	08-114	1,200,000.00	1,300,000.00	1,300,000.00
Payment In Lieu of Taxes - Senior Citizen Housing	08-210	281,000.00	310,000.00	281,787.00
Payment in Lieu of Taxes - Avalon Bay	08-210	467,000.00	445,602.00	661,302.10
Payment in Lieu of Taxes - Vermella	08-210	380,000.00		
Payment in Lieu of Taxes - American Landmark	08-210	40,000.00		
Payment in Lieu of Taxes - Hotel TKV	08-210	483,000.00	390,000.00	449,492.75

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 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)				
Total Section A: Local Revenue	08-001	6,176,000.00	5,020,602.00	6,359,605.41

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	17,101.00	408,996.00	408,996.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,120,767.00	5,728,872.00	5,728,872.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,137,868.00	6,137,868.00	6,137,868.00

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	1,500,000.00	1,200,000.00	1,556,623.27
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	1,500,000.00	1,200,000.00	1,556,623.27

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987				-
NJ Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant	10-569	65,178.75	50,297.35	50,297.35
Drunk Driving Enforcement Fund	10-510		8,728.99	8,728.99
Clean Communities Program	10-602		97,761.19	97,761.19
DWI Grant				-
Greening Union County Grant	10-877		4,700.00	4,700.00
Body Armor Fund Grant	10-505	25,581.65	12,051.25	12,051.25
Drive Sober or Get Pulled Over Grant	10-509		5,500.00	5,500.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	34,184.00	34,184.00	34,184.00
ROID Grant	10-669	20,000.00	20,000.00	20,000.00
Innovative Planning Grant			20,000.00	20,000.00
Distracted Driving Statewide Crackdown Grant	10-508		5,500.00	5,500.00
2019 HEART Grant	10-879		1,000.00	1,000.00
Childhood Lead Exposure Grant	10-619	7,500.00	7,500.00	7,500.00
Alcohol Education & Rehabilitation Fund	10-501		1,366.37	1,366.37
Holiday Crackdown Grant	10-518	5,500.00		-
2020 Census Grant	10-880	5,000.00		-
				-

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 (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	162,944.40	268,589.15	268,589.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Franchise Fee - Verizon	08-117	445,000.00	460,000.00	449,904.30
Suburban Cablevision - Franchise Fee	08-117	265,000.00	280,000.00	269,878.06
Sale of Municipal Assets	08-124			
Administrative Reimbursement - Jobs In Blue	08-133	500,000.00	290,000.00	533,413.80
Reserve for Prepaid School Taxes	08-227	1,285,825.50	1,188,064.00	1,188,064.00
Capital Surplus	08-228	101,000.00	101,000.00	101,000.00
Trust Other Surplus				
Administrative Fees	08-240	27,000.00	400,000.00	76,341.64
Kean University Shared Services Agreement	08-241	100,000.00		
Third Party Ambulance Fees	08-242	115,000.00	150,000.00	120,512.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,838,825.50	2,869,064.00	2,739,114.70

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	5,665,000.00	5,665,000.00	5,665,000.00
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	6,176,000.00	5,020,602.00	6,359,605.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,137,868.00	6,137,868.00	6,137,868.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,200,000.00	1,556,623.27
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,944.40	268,589.15	268,589.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,838,825.50	2,869,064.00	2,739,114.70
Total Miscellaneous Revenues	13-099	16,815,637.90	15,496,123.15	17,061,800.53
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,680,000.00	2,814,520.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,980,637.90	23,841,123.15	25,541,321.25
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	75,039,544.06	73,085,383.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,296,988.97	2,213,923.36	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	77,336,533.03	75,299,307.16	77,587,738.12
7. Total General Revenues	13-299	102,317,170.93	99,140,430.31	103,129,059.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive (Mayor & Council)						-		-
Salaries & Wages	20-110	1	118,951.00	101,148.00		101,265.00	101,264.96	0.04
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,993.00	7.00
Township Clerk (Admin & Exec)						-		-
Salaries & Wages	20-120	1	452,629.37	488,831.00		483,831.00	436,740.94	47,090.06
Other Expenses	20-120	2	111,850.00	84,050.00		89,050.00	86,203.72	2,846.28
Township Publicity						-		-
Salaries & Wages	20-100	1	92,908.89	87,908.00		87,908.00	50,136.96	37,771.04
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	28,026.24	21,973.76
Financial Administration (Division of Accounting)						-		-
Salaries & Wages	20-130	1	356,251.51	408,008.00		370,008.00	344,012.76	25,995.24
Other Expenses	20-130	2	67,815.00	59,139.27		59,139.27	30,556.08	28,583.19
Audit	20-135	2	125,000.00	120,000.00		120,000.00	119,000.00	1,000.00
Division of Purchasing						-		-
Salaries & Wages	20-100	1	160,614.24	137,856.00		137,856.00	132,865.22	4,990.78
Other Expenses	20-100	2	9,300.00	9,300.00		9,300.00	8,521.22	778.78
Bond and Note Issue Costs						-		-
Other Expenses	20-130	2	70,000.00	70,000.00		105,050.00	105,049.10	0.90
						-		-

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
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	464,904.61	416,315.00		416,315.00	404,143.94	12,171.06
Other Expenses						-		-
Miscellaneous - Other	20-150	2	13,400.00	43,200.00		68,200.00	66,245.41	1,954.59
Tax Appeals	20-150	2	300,000.00	300,000.00		275,000.00	45,211.42	229,788.58
Division of Administration						-		-
Salaries & Wages	20-100	1	556,562.49	440,052.00		440,052.00	392,738.20	47,313.80
Other Expenses	20-100	2	462,850.00	321,850.00		321,850.00	261,108.47	60,741.53
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	344,832.84	356,601.00		356,601.00	346,819.28	9,781.72
Other Expenses	20-145	2	30,442.00	30,442.00		30,442.00	26,691.65	3,750.35
Legal Services and Costs						-		-
Salaries & Wages	20-155	1	173,164.87	166,247.00		158,947.00	158,946.84	0.16
Other Expenses						-		-
Miscellaneous	20-155	2	18,600.00	19,100.00		19,100.00	17,243.50	1,856.50
Special Services	20-155	2	2,000.00	2,000.00		2,000.00		2,000.00
Litigation	20-155	2	75,000.00	75,000.00		95,000.00	46,098.30	48,901.70
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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
Municipal Court						-	-	
Salaries & Wages	43-490	1	876,425.45	874,415.00		819,101.00	818,995.55	105.45
Other Expenses	43-490	2	54,300.00	49,100.00		49,100.00	46,960.07	2,139.93
Public Defender						-	-	
Salaries & Wages	43-495	1	133,275.26	85,174.00		147,788.00	147,787.64	0.36
Other Expenses	43-495	2	8,750.00	8,620.00		8,620.00	6,821.80	1,798.20
Human Resources						-	-	
Salaries & Wages	20-105	1	238,661.82	221,224.00		221,224.00	186,480.00	34,744.00
Other Expenses	20-105					-	-	-
Miscellaneous	20-105	2	6,150.00	5,250.00		5,250.00	4,848.38	401.62
Labor Attorney	20-105	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	213,510.00	209,286.00		209,286.00	208,821.21	464.79
Municipal Land Use Law (NJSA 40:55-D-1)						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	6,000.00	4,325.00		7,325.00	4,400.00	2,925.00
Other Expenses	21-180	2	87,340.00	86,860.00		86,860.00	83,784.58	3,075.42
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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
Board of Adjustment						-	-	
Salaries & Wages	21-185	1	63,325.00	55,325.00		55,325.00	52,098.24	3,226.76
Other Expenses	21-185	2	33,477.00	41,000.00		41,000.00	6,931.13	34,068.87
Economic Development						-	-	
Salaries & Wages	20-170	1	118,448.91	76,510.00		76,510.00	62,745.59	13,764.41
Other Expenses	20-170	2	60,000.00	193,000.00		193,000.00	79,069.67	113,930.33
Data Processing & Technical Services						-	-	
Other Expenses	20-140	2	905,132.65	891,466.00		891,466.00	806,649.27	84,816.73
Cable TV Community Access						-	-	
Salaries & Wages	20-170	1	130,230.16	131,439.00		131,439.00	125,914.60	5,524.40
Other Expenses	20-170	2	8,800.00	5,716.00		5,716.00	5,642.14	73.86
Bureau of Shade Tree						-	-	
Salaries & Wages	27-335	1	441,365.56	231,247.00		307,577.00	307,576.16	0.84
Other Expenses	27-335	2	265,800.00	128,640.00		128,640.00	68,621.04	60,018.96
Insurance						-	-	
General Liability	23-210	2	2,600,000.00	2,300,000.00		2,515,000.00	2,418,148.08	96,851.92
Workers Compensation Insurance	23-215	2	16,000.00	10,000.00		10,000.00	9,000.00	1,000.00
Employees Group Health	23-220	2	11,300,000.00	13,000,000.00		12,783,500.00	10,990,557.52	1,792,942.48
Other Insurance Premiums - Medicare Reimbursement	23-211	2	470,000.00	460,000.00		460,000.00	449,706.30	10,293.70
Health Benefit Waiver	23-220	2	205,000.00	205,000.00		205,000.00	89,250.00	115,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Fire						-		-
Salaries & Wages	25-265	1	13,828,590.78	13,447,852.50		13,402,852.50	12,989,291.23	413,561.27
Other Expenses	25-265	2	753,111.48	742,608.88		752,608.88	731,942.76	20,666.12
Emergency Medical Unit						-		-
Salaries & Wages	25-265	1	169,458.92	150,749.00		150,749.00	150,749.00	-
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	13,693.09	306.91
Police						-		-
Salaries & Wages	25-240	1	19,674,462.41	18,888,203.00		18,588,203.00	18,375,496.90	212,706.10
Other Expenses - Miscellaneous	25-240	2	1,230,695.00	1,083,695.00		1,083,695.00	981,104.89	102,590.11
Other Expenses - Police Vehicles	25-240	2	250,000.00	172,000.00		172,000.00	129,073.45	42,926.55
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	161,988.47	153,451.00		153,451.00	147,116.76	6,334.24
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
Traffic Control						-		-
Salaries & Wages	26-300	1	108,462.01	97,640.00		97,640.00	69,799.05	27,840.95
Other Expenses	26-300	2	14,556.00	14,556.00		14,556.00	9,230.24	5,325.76
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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 Parking						-		-
Salaries & Wages	25-245	1	126,360.00	102,550.00		102,550.00	50,076.30	52,473.70
Other Expenses	25-245	2	33,125.00	33,125.00		33,125.00	27,925.66	5,199.34
Emergency Management Services						-		-
Salaries & Wages	25-252	1	15,245.00	13,245.00		13,245.00		13,245.00
Other Expenses	25-252	2				-		-
Auxiliary Police	25-252	2	54,807.00	54,807.00		54,807.00	29,962.12	24,844.88
						-		-
Streets and Roads						-		-
Department of Public Works						-		-
Salaries & Wages	26-290	1	1,660,214.54	1,400,127.00		1,325,127.00	1,319,591.86	5,535.14
Other Expenses	26-290	2	961,400.00	961,400.00		876,745.00	756,186.70	120,558.30
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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
Bureau of Buildings and Grounds						-		-
Salaries & Wages	26-310	1	1,503,450.38	1,432,065.00		1,415,260.00	1,389,831.02	25,428.98
Other Expenses	26-310	2	429,360.00	428,860.00		444,335.00	440,900.46	3,434.54
Snow Removal						-		-
Salaries & Wages	26-290	1	100,000.00	100,000.00		100,000.00	48,264.43	51,735.57
Other Expenses	26-290	2	7,500.00	7,500.00		7,500.00		7,500.00
						-		-
Sanitation						-		-
Garbage and Trash Removal						-		-
Salaries & Wages	26-305	1	315,103.21	518,070.00		518,070.00	483,466.16	34,603.84
Other Expenses: Contractual	26-305	2	5,813,000.00	4,578,152.00		4,578,152.00	4,360,256.24	217,895.76
Other	26-305	2	69,400.00	69,400.00		69,400.00	54,277.22	15,122.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Salaries & Wages	27-330	1	706,034.13	673,006.00		665,006.00	621,285.05	43,720.95
Other Expenses	27-330	2	99,291.00	93,540.00		101,540.00	96,823.71	4,716.29
Human Relations Commission						-		-
Salaries & Wages	27-330	1	22,500.00	22,500.00		22,500.00	22,499.62	0.38
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
Services of Visiting Nurse						-		-
Contractual	27-330	2	30,197.69	29,233.00		29,233.00	26,055.80	3,177.20
Meals on Wheels	27-330	2	4,880.00	4,880.00		4,880.00	4,880.00	-
						-		-
Medical Services						-		-
Contractual	27-330	2	30,000.00	30,000.00		30,000.00	19,410.00	10,590.00
Community Action						-		-
Contractual	27-330	2	75,408.00	75,408.00		75,408.00	75,408.00	-
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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
Recreation and Education						-		-
Recreation Services						-		-
Salaries & Wages	28-370	1	503,479.48	482,308.00		458,855.00	346,890.51	111,964.49
Other Expenses	28-370	2	97,000.00	92,000.00		92,000.00	76,668.27	15,331.73
Celebration of Public Events						-		-
Other Expenses	28-370	2	165,000.00	60,000.00		86,563.00	85,639.38	923.62
Division of Senior Citizen Activities						-		-
Salaries & Wages	27-365	1	345,564.29	328,270.00		328,270.00	302,513.30	25,756.70
Other Expenses	27-365	2	10,700.00	6,575.00		6,575.00	4,842.89	1,732.11
Farmers Market						-		-
Salaries & Wages	28-370	1	12,000.00	10,000.00		9,883.00	9,681.85	201.15
Other Expenses	28-370	2	9,500.00	17,000.00		5,387.00	1,515.97	3,871.03
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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	1,122,148.06	949,102.00		972,555.00	972,554.99	0.01
Other Expenses	22-195	2	82,900.00	82,417.00		82,417.00	58,684.06	23,732.94
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Street Lighting	31-435	2	850,000.00	750,000.00		1,028,268.00	961,680.07	66,587.93
Postage	31-460	2	125,000.00	125,000.00		125,000.00	98,365.22	26,634.78
Electric	31-430	2	409,200.00	380,200.00		441,587.00	420,816.40	20,770.60
Telephone	31-440	2	262,300.00	260,200.00		261,700.00	235,144.78	26,555.22
Water	31-445	2	788,000.00	788,000.00		833,000.00	820,455.60	12,544.40
Natural Gas	31-446	2	91,000.00	91,000.00		91,000.00	70,086.19	20,913.81
Gasoline	31-447	2	430,000.00	430,000.00		430,000.00	415,320.46	14,679.54
						-		-
Contractually Required Severance Liability						-		-
						-		-
Salary Adjustment Account	30-425	2	25,000.00	25,000.00		25,000.00	-	25,000.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		76,018,661.48	73,458,539.65	-	73,458,539.65	68,621,883.84	4,836,655.81
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	120.00	9,880.00
Total Operations Including Contingent - within "CAPS"	34-201		76,028,661.48	73,468,539.65	-	73,468,539.65	68,622,003.84	4,846,535.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	45,103,613.66	43,051,763.50	-	42,643,288.50	41,372,774.91	1,270,513.59
Other Expenses (Including Contingent)	34-201	2	30,925,047.82	30,416,776.15	-	30,825,251.15	27,249,228.93	3,576,022.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		1,887,630.00	1,954,491.00		1,954,491.00	1,879,491.00	75,000.00
Social Security System (O.A.S.I.)	36-472		1,500,000.00	1,550,000.00		1,550,000.00	1,456,008.73	93,991.27
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	11,217.84		11,217.84		11,217.84
Police and Firemen's Retirement System of NJ	36-475		7,926,483.00	8,007,046.00		8,007,046.00	8,007,046.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	6,819.90	13,180.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		11,409,113.00	11,552,754.84	-	11,552,754.84	11,359,365.63	193,389.21
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		87,437,774.48	85,021,294.49	-	85,021,294.49	79,981,369.47	5,039,925.02

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						-		-
(PL 1985 CH82 &541)	29-390	2	2,414,917.00	2,343,380.00		2,343,380.00	2,343,380.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		2,414,917.00	2,343,380.00	-	2,343,380.00	2,343,380.00	-

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-602	2		97,761.19		97,761.19	97,761.19	-
Drunk Driving Enforcement Fund	41-510	2		8,728.99		8,728.99	8,728.99	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2				-	-	-
County Aid	41-506	2	34,184.00	34,184.00		34,184.00	34,184.00	-
Local Match	41-506	2	8,546.00	8,546.00		8,546.00	8,546.00	-
Greening Union County Grant (ROID)	41-877	2		9,400.00		9,400.00	9,400.00	-
DWI Grant		2				-	-	-
Solid Waste Recycling Grant		2				-	-	-
Safe Corridors Grant		2				-	-	-
Recycling Tonnage Grant	41-569	2	65,178.75	50,297.35		50,297.35	50,297.35	-
Body Armor Replacement Grant	41-505	2	25,581.65	12,051.25		12,051.25	12,051.25	-
Justice Assistance Grant		2				-	-	-
Distracted Driving Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
ROID Grant		2				-	-	-
County Aid	41-669	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Local Match	41-669	2	4,000.00	4,000.00		4,000.00	4,000.00	-

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								
Recycling Enhancement Grant		2				-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		1,366.37		1,366.37	1,366.37	-
Click It or Ticket Grant		2				-	-	-
Innovative Planning Challenge Grant	41-878	2		20,000.00		20,000.00	20,000.00	-
Level Playing Field Grant		2				-	-	-
Pedestrian Safety Grant		2				-	-	-
Childhood Lead Exposure Grant	41-619	2	7,500.00	7,500.00		7,500.00	7,500.00	-
HEART Grant	41-879	2		1,000.00		1,000.00	1,000.00	-
Census 2020 Grant	41-880	2	5,000.00			-	-	-
Holiday Crackdown Grant	41-518	2	5,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		175,490.40	285,835.15	-	285,835.15	285,835.15	-
Total Operations - Excluded from "CAPS"	34-305		2,590,407.40	2,629,215.15	-	2,629,215.15	2,629,215.15	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,590,407.40	2,629,215.15	-	2,629,215.15	2,629,215.15	-

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
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						-		-

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		500,000.00	1,000,000.00	-	1,000,000.00	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		4,070,000.00	3,265,000.00		3,265,000.00	3,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			178,582.00		178,582.00	178,582.00	XXXXXXXXXX
Interest on Bonds	45-930		1,479,952.42	889,860.25		889,860.25	889,860.25	XXXXXXXXXX
Interest on Notes	45-935		814,643.08	724,874.08		724,874.08	671,360.05	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		31,091.60	31,091.60		31,091.60	31,091.60	XXXXXXXXXX
						-		XXXXXXXXXX
Union County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Principal	45-941		431,812.30	415,521.05		415,521.05	413,724.05	XXXXXXXXXX
Interest	45-941		88,420.00	109,267.50		109,267.50	109,267.50	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		71,070.25	72,617.93		72,617.93	72,617.93	XXXXXXXXXX
Interest	45-942		6,999.40	8,106.26		8,106.26	5,854.68	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,993,989.05	5,694,920.67	-	5,694,920.67	5,637,358.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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. 40:48-	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	10,684,396.45	9,924,135.82	-	9,924,135.82	9,866,573.21	-	

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		10,684,396.45	9,924,135.82	-	9,924,135.82	9,866,573.21	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		98,122,170.93	94,945,430.31	-	94,945,430.31	89,847,942.68	5,039,925.02
(M) Reserve for Uncollected Taxes	50-899		4,195,000.00	4,195,000.00	XXXXXXXXXX	4,195,000.00	4,195,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		102,317,170.93	99,140,430.31	-	99,140,430.31	94,042,942.68	5,039,925.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	87,437,774.48	85,021,294.49	-	85,021,294.49	79,981,369.47	5,039,925.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,414,917.00	2,343,380.00	-	2,343,380.00	2,343,380.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	175,490.40	285,835.15	-	285,835.15	285,835.15	-
Total Operations Excluded from "CAPS"	34-305	2,590,407.40	2,629,215.15	-	2,629,215.15	2,629,215.15	-
(C) Capital Improvements	44-999	500,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
(D) Municipal Debt Service	45-999	6,993,989.05	5,694,920.67	-	5,694,920.67	5,637,358.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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	4,195,000.00	4,195,000.00	XXXXXXXXXX	4,195,000.00	4,195,000.00	XXXXXXXXXX
Total General Appropriations	34-499	102,317,170.93	99,140,430.31	-	99,140,430.31	94,042,942.68	5,039,925.02

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	450,000.00	456,339.00	456,339.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	456,339.00	456,339.00
Rents	08-503	6,540,000.00	7,070,349.00	6,941,389.97
Joint Meeting Refund		378,922.00	435,000.00	429,403.04
Miscellaneous	08-505	95,000.00	100,000.00	97,477.76
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,463,922.00	8,061,688.00	7,924,609.77

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	911,940.00	785,000.00		785,000.00	658,249.76	126,750.24
Other Expenses	55-502	379,000.00	379,000.00		379,000.00	229,269.16	149,730.84
Joint Meeting of Essex & Union Counties	55-503	4,289,125.00	4,445,428.00		4,445,428.00	4,445,427.00	1.00
Insurance	55-504	250,000.00	225,000.00		225,000.00	200,000.00	25,000.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	714,150.00		714,150.00	56,170.00	657,980.00
Reserve for Joint Meeting Capital Improvements	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	64,746.00	64,746.00		64,746.00	64,746.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	32,613.00	15,850.00		15,850.00	15,850.00	XXXXXXXXXX
Interest on Notes	55-523	46,498.00	47,514.00		47,514.00	47,514.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	35,000.00		35,000.00	30,000.00	5,000.00
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
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	1,200,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,463,922.00	8,061,688.00	-	8,061,688.00	7,092,225.92	969,462.08

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

 Federal Grant; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Construction Code Fees; Uniform Fire Safety Act Penalty Monies;
 Municipal Public Defender; Environmental Quality and Enforcement Fund; Parking Offense Adjudication Act; Fire Dept. Equipment Donations; TV34 Donations; Summer Concert Series Donations;
 NJ Sates & Use Taxes; DARE Program; Fire Education; Community Policing; Maintenance/Landscape Detention Basin

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	22,118,217.39
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,626.18
Federal and State Grants Receivable	1110200	220,705.73
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,575,683.51
Tax Title Lien Receivable	1110400	94,436.40
Property Acquired by Tax Title Lien Liquidation	1110500	129,413.94
Other Receivables	1110600	1,723,171.79
Deferred Charges Required to be in 2020 Budget	1110700	600,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	200,000.00
Total Assets	1110900	27,689,254.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,167,275.48
Reserves for Receivables	2110200	4,522,705.64
Surplus	2110300	9,999,273.82
Total Liabilities, Reserves and Surplus	XXXXXX	27,689,254.94

School Tax Levy Unpaid	2220170	45,874,620.00
Less: School Tax Deferred	2220200	47,160,445.50
*Balance Included in Above "Cash Liabilities"	2220300	(1,285,825.50)

(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	9,999,273.82	8,469,491.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.71%, 2018 98.75%)	2310200	#####	198,065,617.27
Delinquent Taxes	2310300	2,814,520.72	2,834,487.98
Other Revenues and Additions to Income	2310400	23,118,474.05	25,350,769.30
Total Funds	2310500	#####	234,720,365.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	99,001,022.51	97,798,731.54
School Taxes (Including Local and Regional)	2310700	94,320,891.00	92,543,494.00
County Taxes (Including Added Tax Amounts)	2310800	34,973,542.50	34,195,454.60
Special District Taxes	2310900	154,000.00	154,000.00
Other Expenditures and Deductions from Income	2311000	32,445.08	29,411.99
Total Expenditures and Tax Requirements	2311100	#####	224,721,092.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	224,721,092.13
Surplus Balance - December 31st	2311400	9,999,273.82	9,999,273.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,999,273.82
Current Surplus Anticipated in 2020 Budget	2311600	5,665,000.00
Surplus Balance Remaining	2311700	4,334,273.82

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF UNION
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

TOWNSHIP OF UNION

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	
Road Improvements		10,650,000.00			250,000.00			4,750,000.00	5,650,000.00
Improvements to Public Property		525,000.00			15,000.00			285,000.00	225,000.00
Public Works - Equipment and Improvements		400,000.00			7,500.00			142,500.00	250,000.00
Recreation Improvements		450,000.00			15,000.00			285,000.00	150,000.00
Fire Department - Equipment and Improvement		275,000.00			7,500.00			142,500.00	125,000.00
Police Department - Equipment and Improvement		400,000.00			10,000.00			190,000.00	200,000.00
StreetScape Improvements		600,000.00			25,000.00			475,000.00	100,000.00
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		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,300,000.00	-	-	330,000.00	-	-	6,270,000.00	6,700,000.00

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

Local Unit

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	xxxxx	13,300,000.00	-	-	330,000.00	-	-	6,270,000.00	6,700,000.00

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

Local Unit

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	xxxxx	106,400,000.00	-	-	2,640,000.00	-	-	50,160,000.00	53,600,000.00

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

Local Unit

TOWNSHIP OF UNION

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
Road Improvements		10,650,000.00		5,000,000.00	2,000,000.00	2,500,000.00	500,000.00	400,000.00	250,000.00
Improvements to Public Property		525,000.00		300,000.00	125,000.00	100,000.00			
Public Works - Equipment and Improveme		400,000.00		150,000.00	125,000.00	125,000.00			
Recreation Improvements		450,000.00		300,000.00	100,000.00	50,000.00			
Fire Department - Equipment and Improvel		275,000.00		150,000.00	50,000.00	75,000.00			
Police Department - Equipment and Improv		400,000.00		200,000.00	100,000.00	100,000.00			
StreetScape Improvements		600,000.00		500,000.00	100,000.00				
		-							
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TOTAL - THIS PAGE	xxxxx	13,300,000.00	xxxxxxxxxxx	6,600,000.00	2,600,000.00	2,950,000.00	500,000.00	400,000.00	250,000.00

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

Local Unit

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	250,000.00

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

Local Unit _____

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	13,300,000.00	xxxxxxxxxxx	6,600,000.00	2,600,000.00	2,950,000.00	500,000.00	400,000.00	500,000.00

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

Local Unit

TOWNSHIP OF UNION

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
Road Improvements	10,650,000.00			532,500.00			10,117,500.00			
Improvements to Public Property	525,000.00			26,250.00			498,750.00			
Public Works - Equipment and Imp	400,000.00			20,000.00			380,000.00			
Recreation Improvements	450,000.00			22,500.00			427,500.00			
Fire Department - Equipment and In	275,000.00			13,750.00			261,250.00			
Police Department - Equipment and	400,000.00			20,000.00			380,000.00			
StreetScape Improvements	600,000.00			30,000.00			570,000.00			
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TOTAL - THIS PAGE	13,300,000.00	-	-	665,000.00	-	-	12,635,000.00	-	-	-

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

Local Unit

TOWNSHIP OF UNION

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UNION

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	13,300,000.00	-	-	665,000.00	-	-	12,635,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 76,028,661.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,409,113.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,590,407.40
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 6,993,989.05
(e) Deferred Charges - Municipal	46-999	\$ 600,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,195,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 102,317,170.93

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 24th day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March, 2020, ebirch@uniontownship.com, Clerk
Signature

TOWNSHIP OF UNION

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

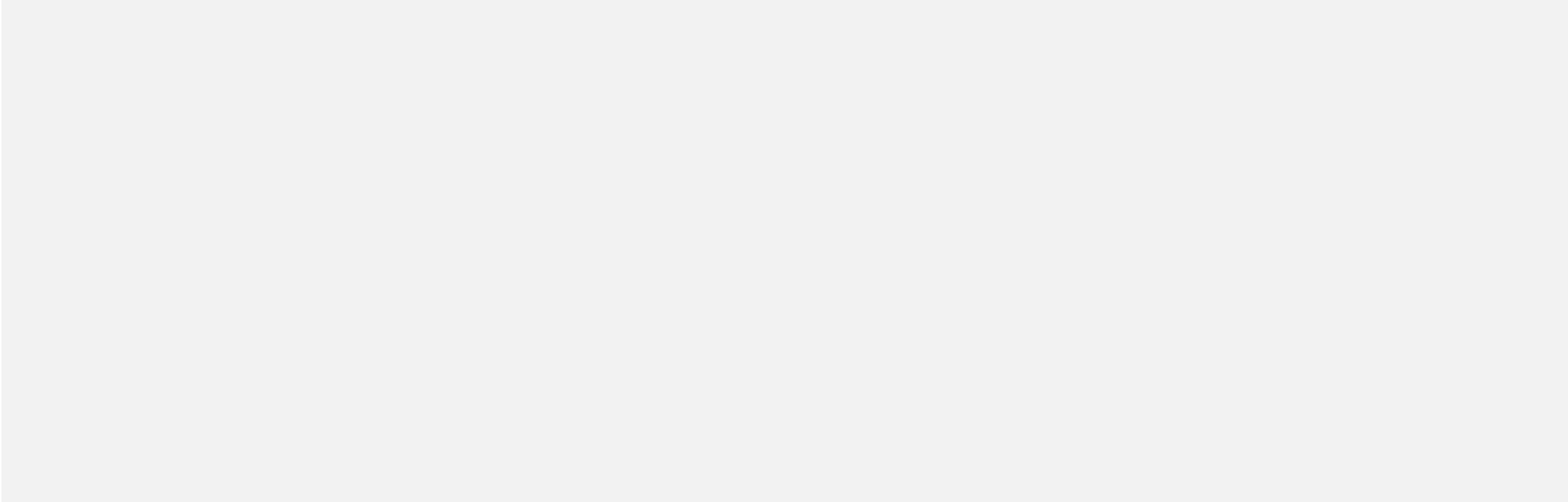
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF UNION

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.

2/25/2020
Date

ebirch@uniontownship.com
Clerk of the Governing Body