

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF WESTFIELD

**COUNTY:** UNION

<u>MICHELLE W. BRINDLE</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>TARA ROWLEY</u> <b>Municipal Clerk</b>	<u>11/21/2017</u> <b>Date of Orig. Appt.</b>
<u>HENRY WANG</u> <b>Tax Collector</b>	<u>C1111</u> <b>Cert. No.</b>
<u>SCOTT H. OLSEN</u> <b>Chief Financial Officer</b>	<u>T8388</u> <b>Cert. No.</b>
<u>WARREN M. KORECKY</u> <b>Registered Municipal Accountant</b>	<u>N - 0504</u> <b>Cert. No.</b>
<u>THOMAS C. JARDIN</u> <b>Municipal Attorney</b>	<u>419</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

TOWN OF WESTFIELD  
425 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

**Fax #:** 908-233-3077

<b>Governing Body Members</b>	
Name	Term Expires
<u>LINDA HABGOOD</u>	<u>12/31/2021</u>
<u>MICHAEL DARDIA</u>	<u>12/31/2021</u>
<u>DAVID CONTRACT</u>	<u>12/31/2021</u>
<u>DAWN MACKEY</u>	<u>12/31/2021</u>
<u>MARK LoGRIPPO</u>	<u>12/31/2023</u>
<u>JAMES BOYES</u>	<u>12/31/2023</u>
<u>MARK PARMELEE</u>	<u>12/31/2023</u>
<u>SCOTT KATZ</u>	<u>12/31/2023</u>
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# 2020 MUNICIPAL BUDGET

Municipal Budget of the                      **TOWN** of                      **WESTFIELD** , 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

          28           day of                      **April** , 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           28           day of                      **April** , 2020

                    townclerk@westfieldnj.gov                    

Clerk

                    425 EAST BROAD STREET                    

Address

                    WESTFIELD, NEW JERSEY 07090                    

Address

                    908-789-4041                    

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           28           day of                      **April** , 2020

                    wmkorecky@aol.com                    

Registered Municipal Accountant

                    Westfield, N.J. 07090                    

Address

                    308 East Broad Street                    

Address

                    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, 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           28           day of                      **April** , 2020

                    cfo@westfieldnj.gov                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

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:                     

*(Do not advertise this Certification form)*

## 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 TOWN of WESTFIELD, County of UNION for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Westfield Ledger and/or The Star Ledger

in the issue of May 7, 2020

The Governing Body of the TOWN of WESTFIELD does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Habgood  
Parmelee  
Katz  
Mackey  
Contract  
Dardia  
Boyes  
Brindle

Nays

LoGrippto

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of WESTFIELD, County of UNION, on April 28, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF WESTFIELD, on May 26, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2020						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		34,850,453.14						
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		11,455,399.03						
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		46,305,852.17						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.61%</b> Percent of Tax Collections	2,480,000.00						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<table border="0" style="width: 100%;"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2019 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		48,785,852.17
Building Aid Allowance	2020 - \$							
for Schools-State Aid	2019 - \$							
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		17,546,832.03						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		28,538,573.97						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-						
<b>(c) Minimum Library Tax</b>		2,700,446.17						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	49,333,880.00	1,280,273.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	174,201.97						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,508,081.97	1,280,273.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	48,790,599.17	1,254,237.60	-	-	-	-	-
Reserved	717,482.30	26,035.40	-	-	-	-	-
Unexpended Balances Canceled	0.50	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,508,081.97	1,280,273.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	
Cap Base Adjustment:	49,333,880.00
Subtotal	49,333,880.00
Exceptions Less:	
Total Other Operations	7,471,187.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	632,961.00
Total Additional Appropriations	
Total Capital Improvements	1,300,000.00
Total Debt Service	3,120,908.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	55,884.00
Judgements	
Total Deferred Charges	190,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,440,000.00
Total Exceptions	15,210,940.00
Amount on Which CAP is Applied	34,122,940.00
<u>2.5%</u> CAP	853,073.50
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,976,013.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,976,013.50
Additions:		
New Construction (Assessor Certification)		103,171.94
2018 Cap Bank		321,556.18
2019 Cap Bank		703,208.65
Total Additions		1,127,936.77
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	36,103,950.27
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	341,229.40
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	36,445,179.67

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                      \$ 6,978,942.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      1,338,942.00

1,338,942.00

Budgeted Group Insurance - Inside CAP                      5,640,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    5,640,000.00

Instead of receiving Health Benefits, 0 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver  
    Salaries and Wages    \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	27,976,294.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,926,294.66</u>
Plus 2% CAP Increase	<u>558,525.89</u>
<b>ADJUSTED TAX LEVY</b>	<u>28,484,820.55</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>28,484,820.55</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

28,484,820.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	46,215.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	5,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

51,215.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

28,536,034.55

Additions:

New Ratables - Increase for new construction	30,434,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.339</u>
New Ratable Adjustment to Levy	103,171.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

28,639,206.49

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

28,538,573.97

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

(100,632.52)

(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	28,462,085
Amount to be Raised by Taxation for Municipal Purpose	<u>27,662,381</u>
Available for Banking (CY 2020)	<u>799,704</u>
Amount Used in 2020	<u>                    </u>
Balance to Expire	<u><u>799,704</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	30,118,014
Amount to be Raised by Taxation for Municipal Purpose	<u>27,975,396</u>
Available for Banking (CY 2020 - CY 2021)	<u>2,142,618</u>
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021)	<u><u>2,142,618</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	28,998,841
Amount to be Raised by Taxation for Municipal Purpose	<u>27,976,295</u>
Available for Banking (CY 2020 - CY 2022)	<u>1,022,546</u>
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,022,546</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	28,639,206
Amount to be Raised by Taxation for Municipal Purpose	<u>28,538,574</u>
Available for Banking (CY 2021 - CY 2023)	<u>100,633</u>
Total Levy CAP Bank	<u><u>3,265,797</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	4,505,000.00	4,994,000.00	4,994,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,505,000.00	4,994,000.00	4,994,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	34,800.00	35,000.00	34,884.00
Other	08-104	45,000.00	40,000.00	55,075.00
Fees and Permits	08-105	440,000.00	775,000.00	593,268.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	338,000.00	565,000.00	462,439.09
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	250,000.00	299,506.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,305,000.00	1,730,000.00	1,689,561.90
Interest on Investments and Deposits	08-113	220,000.00	380,000.00	321,098.36
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		21,350.00	21,350.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,073,326.00	3,051,976.00	3,051,976.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,073,326.00</b>	<b>3,073,326.00</b>	<b>3,073,326.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	1,230,000.00	1,109,553.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>800,000.00</b>	<b>1,230,000.00</b>	<b>1,109,553.20</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	646,018.00	632,961.00	667,816.23



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569	21,709.86	22,569.88	22,569.88
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	26,651.00	26,651.00	26,651.00
CLEAN COMMUNITIES PROGRAM	10-602		61,023.30	61,023.30
DRUNK DRIVING ENFORCEMENT FUND	10-510		3,734.29	3,734.29
COUNTY OF UNION - KIDS RECREATION GRANT	10-671		52,400.00	52,400.00
GREENING UNION COUNTY GRANT	10-594		5,000.00	5,000.00
UNION COUNTY PROSECUTORS BODY WORN CAMERA GRANT	10-518		27,385.88	27,385.88
JERSEY SMALL GRANTS PROGRAM	10-877		2,000.00	2,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-693		5,851.56	5,851.56
BODY ARMOR FUND	10-505		11,306.94	11,306.94
CLICK IT OR TICKET	10-507		5,500.00	5,500.00
PUBLIC HEALTH CAPACITY PROGRAM	10-621	95,000.00		-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	143,360.86	223,422.85	223,422.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	26,300.00	38,530.00	34,876.19
CABLE T.V. FRANCHISE FEE - COMCAST	08-117	147,887.69	151,937.69	151,937.69
PREPAID SCHOOL TAXES	08-118	1,365,519.00	1,356,822.00	1,356,822.00
CABLE T.V. FRANCHISE FEE - VERIZON	08-117	312,620.48	317,533.77	317,533.77
CAPITAL SURPLUS	08-123	75,000.00		
SEWER FEES	08-124	2,100,000.00	1,710,000.00	1,725,157.52
VERIZON LEASE	08-125	9,000.00	8,740.00	9,004.07
TRUST OTHER SURPLUS	08-126	200,000.00	134,000.00	134,000.00
RESERVE FOR DEBT SERVICE	08-227	120,000.00		
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-124	175,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,531,327.17	3,717,563.46	3,729,331.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,505,000.00	4,994,000.00	4,994,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,897,800.00	4,059,000.00	3,748,727.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,073,326.00	3,073,326.00	3,073,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	1,230,000.00	1,109,553.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	646,018.00	632,961.00	667,816.23
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	143,360.86	223,422.85	223,422.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,531,327.17	3,717,563.46	3,729,331.24
<b>Total Miscellaneous Revenues</b>	13-099	12,091,832.03	12,936,273.31	12,552,176.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	950,000.00	968,000.00	955,165.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	17,546,832.03	18,898,273.31	18,501,341.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,538,573.97	27,976,294.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,700,446.17	2,633,514.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	31,239,020.14	30,609,808.66	32,152,895.65
<b>7. Total General Revenues</b>	13-299	48,785,852.17	49,508,081.97	50,654,237.43

## 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:						-		-
Salaries & Wages	20-100	1	347,266.00	328,235.00		338,735.00	335,876.49	2,858.51
Other Expenses	20-100	2	288,955.00	331,999.00		336,999.00	297,385.88	39,613.12
						-		-
TOWN CLERK:						-		-
Salaries & Wages	20-120	1	218,913.00	213,493.00		213,992.00	213,688.64	303.36
Other Expenses	20-120	2	59,550.00	66,050.00		71,550.00	71,240.06	309.94
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	217,571.00	212,199.00		201,399.00	199,761.07	1,637.93
Other Expenses	20-130	2	13,950.00	22,450.00		20,150.00	16,303.70	3,846.30
Audit	20-135	2	53,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	188,916.00	165,475.00		166,475.00	165,298.03	1,176.97
Other Expenses	20-150	2	5,550.00	5,650.00		5,650.00	5,611.22	38.78
						-		-
						-		-
						-		-

**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
COLLECTION OF TAXES						-	-	
Salaries & Wages	20-145	1	138,285.00	132,854.00		123,754.00	123,059.78	694.22
Other Expenses	20-145	2	32,700.00	31,000.00		38,000.00	37,054.76	945.24
						-	-	
LEGAL SERVICES AND COSTS:						-	-	
Salaries & Wages	20-155	1				-	-	
Other Expenses	20-155	2	424,805.00	296,460.00		398,460.00	398,186.49	273.51
						-	-	
MUNICIPAL COURT:						-	-	
Salaries & Wages	43-490	1	450,626.00	439,336.00		434,336.00	432,789.52	1,546.48
Other Expenses	43-490	2	30,200.00	33,000.00		33,000.00	26,304.91	6,695.09
						-	-	
PUBLIC DEFENDER:						-	-	
Salaries & Wages	43-495	1	15,798.00	15,375.00		10,375.00	10,000.00	375.00
						-	-	
						-	-	
ENGINEERING SERVICES AND COSTS:						-	-	
Salaries & Wages	20-165	1	729,705.00	714,532.00		726,132.00	723,279.10	2,852.90
						-	-	
						-	-	



## 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
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	297,000.00	297,000.00		432,000.00	422,263.65	9,736.35
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses:	21-180	2	133,580.00	114,240.00		114,240.00	72,891.35	41,348.65
						-		-
BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1				-		-
Other Expenses	21-185	2	13,300.00	13,500.00		13,500.00	12,000.00	1,500.00
						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-290	1	3,098,648.00	3,070,649.00		3,130,649.00	3,009,314.38	121,334.62
Other Expenses	26-290	2	2,011,000.14	2,218,000.12		2,257,000.12	2,229,879.46	27,120.66
						-		-
						-		-
						-		-
						-		-

## 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
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	468,214.00	463,734.00		482,734.00	472,304.27	10,429.73
Workers Compensation Insurance	23-215	2	586,294.00	592,593.00		592,593.00	592,593.00	-
Group Insurance Plan	23-220	2	5,640,000.00	4,938,000.00		4,784,200.00	4,783,562.35	637.65
Group Insurance - Health Benefit Waiver	23-222	2				-		-
Unemployment Compensation	23-225	2	5,000.00	20,000.00		10,000.00		10,000.00
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Salaries & Wages	25-265	1	3,650,000.00	3,728,000.00		3,693,000.00	3,661,410.37	31,589.63
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	522,000.00	509,000.00		513,000.00	510,803.78	2,196.22
Miscellaneous	25-265	2	261,100.00	351,225.00		284,225.00	232,821.19	51,403.81
						-		-
UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)						-		-
FIRE OFFICIAL:						-		-
Salaries & Wages	25-265	1	156,847.00	169,720.00		181,220.00	180,150.70	1,069.30
Other Expenses	25-265	2	8,000.00	9,000.00		9,000.00	561.89	8,438.11
						-		-
						-		-

## 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
POLICE:						-		-
Salaries & Wages	25-240	1	6,466,000.00	6,200,000.00		6,087,500.00	5,973,013.92	114,486.08
Other Expenses	25-240	2	679,700.00	809,140.00		803,340.00	792,457.11	10,882.89
						-		-
FIRST AID ORGANIZATION:						-		-
Other Expenses	25-255	2	100.00	100.00		100.00		100.00
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	33,000.00	32,800.00		32,801.00	32,800.03	0.97
						-		-
						-		-
SCHOOL CROSSING GUARDS:						-		-
Other Expenses	25-242	2	365,000.00	385,000.00		385,000.00	384,010.59	989.41
						-		-
PARKING ADMINISTRATION:						-		-
Salaries & Wages	25-241	1	257,931.00	250,615.00		259,215.00	258,060.43	1,154.57
						-		-
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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
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	3,000.00	5,000.00		5,000.00	753.53	4,246.47
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:								-
Salaries & Wages	27-330	1	374,363.00	359,775.00		309,775.00	294,295.95	15,479.05
Other Expenses	27-330	2	45,780.00	41,100.00		31,100.00	24,210.50	6,889.50
								-
ANIMAL CONTROL:								-
Other Expenses	27-340	2	69,900.00	69,900.00		69,900.00	64,114.00	5,786.00
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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	205,501.00	195,053.00		195,053.00	194,332.79	720.21
Other Expenses	28-370	2	2,650.00	2,250.00		2,250.00	2,066.99	183.01
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Memorial Day:						-		-
Other Expenses	28-371	2	34,000.00	31,000.00		34,700.00	32,226.96	2,473.04
						-		-
						-		-
						-		-
LOCAL T.V. SERVICES:						-		-
Other Expenses	28-372	2	5,720.00	6,250.00		12,250.00	11,453.77	796.23
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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	715,181.00	660,625.00		662,525.00	658,497.39	4,027.61
Other Expenses	22-195	2	88,450.00	199,000.00		211,000.00	209,983.12	1,016.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Electric	31-430	2	228,000.00	205,000.00		225,000.00	211,121.04	13,878.96
Street Lighting	31-435	2	344,000.00	338,000.00		323,000.00	311,572.48	11,427.52
Telephone	31-440	2	238,000.00	240,000.00		250,500.00	244,353.95	6,146.05
Water	31-445	2	24,500.00	21,000.00		24,300.00	22,185.88	2,114.12
Heating Gas	31-446	2	44,000.00	39,000.00		40,000.00	35,834.50	4,165.50
Gasoline	31-460		268,000.00	270,000.00		270,000.00	265,639.65	4,360.35
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		30,559,549.14	29,915,377.12	-	29,902,677.12	29,311,380.62	591,296.50
<b>B. Contingent</b>	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		30,561,049.14	29,916,877.12	-	29,904,177.12	29,311,380.62	592,796.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	17,264,551.00	16,888,736.00	-	16,766,936.00	16,465,628.59	301,307.41
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,028,498.14	12,758,141.12	-	12,867,241.12	12,580,112.38	287,128.74





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,020,303.00	1,056,900.00		1,056,900.00	1,056,900.00	-
Social Security System (O.A.S.I.)	36-472		680,000.00	665,000.00		668,700.00	668,520.11	179.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,541,601.00	2,461,163.00		2,461,163.00	2,461,163.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Police and Firemen's Retirement System of NJ - Retro	36-476		15,000.00			-		-
Public Employees' Retirement System - Retro	36-476		10,000.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,500.00	23,000.00		23,000.00	21,639.28	1,360.72
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		4,289,404.00	4,206,063.00	-	4,209,763.00	4,208,222.39	1,540.61
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		34,850,453.14	34,122,940.12	-	34,113,940.12	33,519,603.01	594,337.11

## 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
RAHWAY VALLEY SEWERAGE AUTHORITY:						-		-
Other Expenses	31-456	2	4,279,550.00	4,059,673.00		4,068,673.00	4,068,672.00	1.00
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L.1985 CH82 &541)	29-390	2	2,700,446.17	2,633,514.00		2,633,514.00	2,549,114.44	84,399.56
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	25,000.00	28,000.00		28,000.00		28,000.00
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Group Insurance for Employees	23-221	2				-		-
						-		-
TAX APPEALS:						-		-
Other Expenses	30-426	2	200,000.00	750,000.00		750,000.00	750,000.00	-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,204,996.17	7,471,187.00	-	7,480,187.00	7,367,786.44	112,400.56

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BOARD OF HEALTH: - Contracted Services:						-		-
(CHATHAM, FANWOOD, GARWOOD, MOUNTAINSIDE,						-		-
ROSELLE PARK , SPRINGFIELD,NEW PROVIDENCE						-		-
AND SUMMIT)						-		-
Salaries & Wages	42-114	1	588,827.00	577,387.00		577,387.00	577,387.00	-
Other Expenses	42-114	2	57,191.00	55,574.00		55,574.00	44,829.37	10,744.63
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		646,018.00	632,961.00	-	632,961.00	622,216.37	10,744.63



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		61,023.30		61,023.30	61,023.30	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
State Share	41-506	2	26,651.00	26,651.00		26,651.00	26,651.00	-
Town Share	41-506	2	6,663.00	6,663.00		6,663.00	6,663.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		3,734.29		3,734.29	3,734.29	-
						-	-	-
GREENING UNION COUNTY GRANT	41-594	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
BODY ARMOR GRANT	41-505	2		11,306.94		11,306.94	11,306.94	-
						-	-	-
PUBLIC HEALTH CAPACITY PROGRAM	41-621	2	95,000.00			-	-	-
						-	-	-
KIDS RECREATION GRANT	41-671	2		52,400.00		52,400.00	52,400.00	-
						-	-	-

## 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						-	-	-
CLICK IT OR TICKET	41-507	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	21,709.86	22,569.88		22,569.88	22,569.88	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION GRANT	41-501	2				-	-	-
						-	-	-
UNION COUNTY PROSECUTORS BODY WORN CAMER	41-518	2		27,385.88		27,385.88	27,385.88	-
						-	-	-
JERSEY SMALL GRANTS PROGRAM	41-877	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
BULLETPROOF VEST PARTNERSHIP GRANT	41-693	2		5,851.56		5,851.56	5,851.56	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		150,023.86	230,085.85	-	230,085.85	230,085.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		8,001,038.03	8,334,233.85	-	8,343,233.85	8,220,088.66	123,145.19
<b>Detail:</b>								
Salaries & Wages	34-305	1	588,827.00	577,387.00	-	577,387.00	577,387.00	-
Other Expenses	34-305	2	7,412,211.03	7,756,846.85	-	7,765,846.85	7,642,701.66	123,145.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,209,361.00	3,120,908.00	-	3,120,908.00	3,120,907.50	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2089	46-892	2	5,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		145,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		11,455,399.03	12,945,141.85	-	12,954,141.85	12,830,996.16	123,145.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,455,399.03	12,945,141.85	-	12,954,141.85	12,830,996.16	123,145.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		46,305,852.17	47,068,081.97	-	47,068,081.97	46,350,599.17	717,482.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,480,000.00	2,440,000.00	XXXXXXXXXX	2,440,000.00	2,440,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		48,785,852.17	49,508,081.97	-	49,508,081.97	48,790,599.17	717,482.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	34,850,453.14	34,122,940.12	-	34,113,940.12	33,519,603.01	594,337.11
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	7,204,996.17	7,471,187.00	-	7,480,187.00	7,367,786.44	112,400.56
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	646,018.00	632,961.00	-	632,961.00	622,216.37	10,744.63
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	150,023.86	230,085.85	-	230,085.85	230,085.85	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	8,001,038.03	8,334,233.85	-	8,343,233.85	8,220,088.66	123,145.19
<b>(C) Capital Improvements</b>	44-999	100,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,209,361.00	3,120,908.00	-	3,120,908.00	3,120,907.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	145,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,480,000.00	2,440,000.00	XXXXXXXXXX	2,440,000.00	2,440,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	48,785,852.17	49,508,081.97	-	49,508,081.97	48,790,599.17	717,482.30





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

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

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

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,434.00	57,590.00		57,590.00	57,590.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,500.00	6,500.00		6,500.00		6,500.00
Social Security System (O.A.S.I.)	55-541	34,500.00	32,000.00		34,200.00	34,118.43	81.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	7,808.50		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	1,210,070.50	1,280,273.00	-	1,280,273.00	1,254,237.60	26,035.40



## 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** Housing and Community Development Act of 1974;

Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Community Policing Services; Westfield Community TV 36 Program Donations; Environmental Quality and Enforcement Fund; Recreation Trust Fund; POAA Revenues; Park Improvement Donations; Snow Removal Trust Fund; Tree Preservation Program Donations; N.J. Sales & Use Tax; D.A.R.E. Program; Police Vest Donations; Affordable Housing

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	15,213,732.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	91,961.99
Federal and State Grants Receivable	1110200	156,164.60
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	1,268,249.25
Tax Title Lien Receivable	1110400	24,175.65
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	1,466,415.37
Deferred Charges Required to be in 2020 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	280,000.00
Total Assets	1110900	18,953,419.70

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,374,167.29
Reserves for Receivables	2110200	3,071,560.27
Surplus	2110300	11,507,692.14
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	18,953,419.70

School Tax Levy Unpaid	2220170	51,009,376.00
Less: School Tax Deferred	2220200	52,374,895.00
*Balance Included in Above "Cash Liabilities"	2220300	(1,365,519.00)

(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	14,511,356.57	14,510,516.74
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	174,613,752.08
Delinquent Taxes	2310300	955,165.19	1,089,892.75
Other Revenues and Additions to Income	2310400	14,677,470.29	15,553,549.84
Total Funds	2310500	#####	205,767,711.41
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	46,893,880.00	45,958,496.34
School Taxes (Including Local and Regional)	2310700	#####	101,933,988.00
County Taxes (Including Added Tax Amounts)	2310800	42,127,691.54	41,565,021.91
Special District Taxes	2310900	417,286.67	420,742.21
Other Expenditures and Deductions from Income	2311000	1,455,317.56	1,378,106.38
Total Expenditures and Tax Requirements	2311100	#####	191,256,354.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	191,256,354.84
Surplus Balance - December 31st	2311400	11,507,692.14	14,511,356.57

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	11,507,692.14
Current Surplus Anticipated in 2020 Budget	2311600	4,505,000.00
Surplus Balance Remaining	2311700	7,002,692.14

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWN OF WESTFIELD  
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

**TOWN OF WESTFIELD**

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	
Street/Sidewalk Program		3,500,000.00			50,000.00			950,000.00	2,500,000.00
Public Works Equipment		175,000.00			5,000.00			95,000.00	75,000.00
General Improvements		400,000.00			10,000.00			190,000.00	200,000.00
Town Facilities		325,000.00			7,500.00			142,500.00	175,000.00
Police Department		225,000.00			2,500.00			47,500.00	175,000.00
Fire Department Equipment		125,000.00			2,500.00			47,500.00	75,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	4,750,000.00	-	-	77,500.00	-	-	1,472,500.00	3,200,000.00

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

Local Unit

**TOWN OF WESTFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,750,000.00	-	-	77,500.00	-	-	1,472,500.00	3,200,000.00

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

Local Unit

TOWN OF WESTFIELD

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
Street/Sidewalk Program		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Public Works Equipment		175,000.00		100,000.00	50,000.00	25,000.00			
General Improvements		400,000.00		200,000.00	125,000.00	75,000.00			
Town Facilities		325,000.00		150,000.00	100,000.00	75,000.00			
Police Department		225,000.00		50,000.00	50,000.00	75,000.00	50,000.00		
Fire Department Equipment		125,000.00		50,000.00	25,000.00	50,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	4,750,000.00	XXXXXXXXXXXX	1,550,000.00	850,000.00	800,000.00	550,000.00	500,000.00	500,000.00



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

Local Unit

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	500,000.00

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

Local Unit

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	4,750,000.00	xxxxxxxxxxx	1,550,000.00	850,000.00	800,000.00	550,000.00	500,000.00	1,000,000.00

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

Local Unit

TOWN OF WESTFIELD

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
Street/Sidewalk Program	3,500,000.00			175,000.00			950,000.00			
Public Works Equipment	175,000.00			8,750.00			95,000.00			
General Improvements	400,000.00			20,000.00			190,000.00			
Town Facilities	325,000.00			16,250.00			142,500.00			
Police Department	225,000.00			11,250.00			47,500.00			
Fire Department Equipment	125,000.00			6,250.00			47,500.00			
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<b>TOTAL - THIS PAGE</b>	4,750,000.00	-	-	237,500.00	-	-	1,472,500.00	-	-	-

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

Local Unit

TOWN OF WESTFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	4,750,000.00	-	-	237,500.00	-	-	1,472,500.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN  
of WESTFIELD, County of UNION that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 28,538,573.97 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,700,446.17 (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

Ayes

Habgood  
Parmelee  
Katz  
Mackey  
Contract  
Dardia  
Boyes  
Brindle

Nays

LoGrippto

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues		08-100	\$ 4,505,000.00
Surplus Anticipated		13-099	\$ 12,091,832.03
Miscellaneous Revenues Anticipated		15-499	\$ 950,000.00
Receipts from Delinquent Taxes		07-190	\$ 28,538,573.97
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 2,700,446.17
<b>Total Revenues</b>		13-299	<b>\$ 46,085,406.00</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,561,049.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,289,404.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,001,038.03
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,209,361.00
(e) Deferred Charges - Municipal	46-999	\$ 145,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,480,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 48,785,852.17

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 26 day of May, 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 26th day of May, 2020, townclerk@westfieldnj.gov, Clerk  
Signature

TOWN OF WESTFIELD

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				-
<b>Summary of Program</b>					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: TOWN OF WESTFIELD

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.

28-Apr-20  
Date

townclerk@westfieldnj.gov  
Clerk of the Governing Body