

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE COUNTY: ESSEX

Robbie Vargo	July 1, 2021
Mayor's Name	Term Expires

Municipal Officials	
Kathleen R. Stutz	8/1/1997
Municipal Clerk	C-1112
William M. Homa	Cert. No.
Tax Collector	T-1008
William M. Homa	Cert. No.
Chief Financial Officer	O-0332
William M. Homa	Cert. No.
Registered Municipal Accountant	CR-00430
Mark Semeraro	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

525 Pompton Avenue

Cedar Grove, NJ 07009

Fax #: (973) 239-1009

Governing Body Members	
Name	Term Expires
Kerry Peterson	July 1, 2021
Joseph Cicala	July 1, 2021
Peter H. Tanella	July 1, 2023
Joseph Maceri	July 1, 2023

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CEDAR GROVE , County of ESSEX 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

Eighteenth day of May , 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 Eighteenth day of May , 2020

townclerk@cedargrovenj.org
Clerk
525 Pompton Avenue
Address
Cedar Grove, NJ 07009
Address
(973) 239-1410 ext. 204
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 Eighteenth day of May , 2020
townfinandirector@cedargrovenj.org
Registered Municipal Accountant
Cedar Grove, NJ 07009
Address
(973) 239-1410 ext. 233
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 Eighteenth day of May , 2020
townfinandirector@cedargrovenj.org
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:

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ CEDAR GROVE _____, County of _____ ESSEX _____ for the Fiscal Year 2020
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;
Be it Further Resolved, that said Budget be published in the _____
Verona-Cedar Grove Times

in the issue of _____ June Fourth _____, 2020

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

RECORDED VOTE
(Insert last name)

Ayes

Cicala
Maceri
Tanella
Peterson
Vargo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____
of _____ CEDAR GROVE _____, County of _____ ESSEX _____, on _____ May _____ Eighteenth, 2020.
A Hearing on the Budget and Tax Resolution will be held at _____ 525 Pompton Avenue _____, on _____ June _____ Fifteenth, 2020 at
_____ 7:00pm o'clock _____ P.M. _____ 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)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				xxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS" -				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,131,196.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				15,624,249.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.99%	Percent of Tax Collections		560,000.00
Building Aid Allowance 2020 - \$ _____				
for Schools-State Aid 2019 - \$ _____				
4. Total General Appropriations (Item 9, Sheet 29)				16,184,249.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,749,358.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				10,646,071.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				788,818.77

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,487,602.92	2,101,017.00	2,383,269.00	519,396.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	504,413.55						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,992,016.47	2,101,017.00	2,383,269.00	519,396.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,225,168.43	2,004,769.86	2,208,125.81	505,377.97	-	-	-
Reserved	718,906.15	92,562.89	171,447.22	14,018.03	-	-	-
Unexpended Balances Canceled	47,941.89	3,684.25	3,695.97	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,992,016.47	2,101,017.00	2,383,269.00	519,396.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>INTRODUCTION:</u></p> <p>The introduction, or approval, of the 2020 budget concludes a budget process which began last August with the distribution of budget forms and instructions to each municipal department and office. After meetings with each Department Director to review budget requests during the month of December, the Township Manager submitted the budget to the governing body in January in accordance with the statutory deadline. The Township Council held individual budget sessions with Department Directors and the Township Manager during January and February to consider budget revisions before the budget was finalized and approved on May 18, 2020.</p> <p><u>LOCAL GOVERNMENT "CAP" LAW:</u></p> <p>The local government expenditure limitation law, known as the "CAP" law, restricts allowable budget increases each year to not more than the established index rate promulgated by the New Jersey Department of Community Affairs.</p> <p>In accordance with this law, the Director of the Division of Local Government Services in Trenton must promulgate the index rate applicable to the municipal budget CAPS. This index rate is based upon the Implicit Price Deflator for State and Local Governments calculated by the United States Department of Commerce, Bureau of Economic Analysis. The rate is 2.5% for 2020.</p> <p>In accordance with the CAP law, a municipality may increase its allowable percentage increase in its budget from the 2.5% rate to a maximum of 3.5% by adoption of an ordinance.</p> <p>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:</p>	<p>Also, any unused or "banked" CAP amount from the previous year may be applied to this year's appropriations in accordance with an amendment to the CAP law enacted by the State Legislature.</p> <p>The actual calculation of Cedar Grove's CAP is based upon a formula established by State regulation and is shown below. First, items of appropriation excluded from CAP limitations are subtracted from the total general appropriations for 2019. These items include municipal debt service, reserve for uncollected taxes, State and Federal grant programs, capital improvements and public library appropriations. The resulting figure is then multiplied by the index rate percentage, and the product is the amount by which the 2020 appropriations may be increased together with the amount realized from new construction and any unused CAP banking amounts from the previous year. Finally, the appropriations which were excluded may be set at appropriation levels necessary to meet the Township's obligations.</p> <p>The 2020 CAP for the Township of Cedar Grove is calculated as follows:</p>	
<p>1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)</p> <p>2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY</p> <p>3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)</p> <p>4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).</p>		<p>Sheet 3b(1)</p>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR 2020 BUDGET

TOTAL 2019 GENERAL APPROPRIATIONS		\$15,487,603.00
CAP BASE ADJUSTMENT -		0.00
Sub-Total		\$15,487,603.00
EXCEPTIONS:		
LOSAP Contribution	70,000.00	
State & Federal Programs	57,030.00	
Free Public Library	859,250.00	
Capital Improvements	84,950.00	
Municipal Debt Service	1,508,488.00	
Reserve for Uncollected Taxes	560,000.00	
TOTAL EXCEPTIONS EXCLUDED		\$3,139,718.00
AMOUNT ON WHICH CAP IS APPLIED	12,347,885.00	
ALLOWABLE INCREASE - 3.5%	432,175.98	
NEW CONSTRUCTION	55,046.64	
2018-2019 CAP BANK	607,772.29	
TOTAL ALLOWABLE 2020 APPROPRIATIONS WITHIN CAP	13,442,879.91	
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1)	12,493,053.00	
PLUS: 2019 APPROPRIATIONS EXCLUDED		
State & Federal Programs	\$59,762.16	
Free Public Library	866,946.00	
Capital Improvements	99,950.00	
Municipal Debt Service	2,024,538.00	
Reserve for Uncollected Taxes	560,000.00	
LOSAP Contribution	80,000.00	
TOTAL APPROPRIATIONS EXCLUDED		\$3,691,196.16
TOTAL 2020 ALLOWABLE GENERAL APPROPRIATIONS		\$16,184,249.16

APPROPRIATIONS:

The 2020 Municipal Budget of \$16,184,249.16 reflects a net increase of \$192,232.69 compared to last year.

Mandated, or non-discretionary, increases were required for Police Salaries and Wages, Public Employees and Police Pension Costs, Swim Pool Operating Budgets, Debt Service and Police Other Expenses.

These mandatory or non-discretionary increases total \$954,538. and include the following:

\$516,050.	Debt Service
103,088.	Deficit in Swim Pool Operating Budget
22,500.	Police - Other Expenses
85,165.	Public Employees & Police Pension Costs
227,735.	Police - Salaries and Wages
\$954,538.	MANDATED INCREASES

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Several appropriation increases have been off-set in part by significant appropriation decreases, as follows:

\$279,804.	Group Insurance for Employees
5,000.	Township Council
23,205.	Elections
<u>\$308,009.</u>	MANDATED DECREASES

Below is the value of employees contributions to the health insurance and the reduced employer costs for health insurance coverage:

\$1,767,889.	<u>Health Insurance Cost reduced by Employee Contributions:</u>
154,088.	Current Fund Budget
230,665.	Water Operating Budget
4,425.	Sewer Operating Budget
93,471.	Swim Pool Operating Budget
41,940.	Library Budget
53,006.	Municipal Court Budget
2,345,484.	Building Inspector Budget
365,856.	Total Health Insurance Cost
<u>\$1,979,628.</u>	Group Insurance for Employees - Employee Contributions
	Net Health Insurance Cost

In 2020, the Township will undertake capital improvements projects totaling \$99,950 reflecting an increase of \$15,000 as compared to last year. These projects are funded on a "pay-as-you-go" basis without incurring additional municipal debt. The specific capital improvements planned for 2020 are described in the narrative and financing schedules which follow for the Capital Improvement Program.

The statutory reserve for uncollected taxes totaling \$560,000 reflects no increase as compared to last year. This is a mandated appropriation which is determined by a state formula and is based upon the amounts to be raised by taxation for Essex County and Board of Education as well as municipal purposes. The amount required to be appropriated for this purpose will be in the amount of \$560,000.

REVENUES:

Under New Jersey law, the municipal budget must be balanced. This means "Appropriations," or spending, must not exceed "Revenues". Unlike the Federal government, a municipality can not adopt a budget showing a deficit.

There are several factors which have an impact on the amount of revenues available to support the 2020 Municipal Budget. These include interest on investments and deposits, fees and permits and municipal court fines and costs. These revenue categories replenished surplus and reduced the amount to be raised by taxation.

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sufficient revenues must be raised from various sources to support the annual spending plan. Revenues used to support the 2020 Municipal Budget are summarized below:

WHERE THE MONEY COMES FROM:

LOCAL REVENUES		
Surplus From Prior Years	\$ 1,793,813.	11.1%
Miscellaneous Revenues	1,906,916.	11.8%
Minimum Library Levy	788,819.	04.9%
Local Property Taxes	10,646,072.	65.8%
	<u>\$15,135,620.</u>	<u>93.6%</u>
STATE REVENUES	<u>\$ 1,048,629.</u>	<u>06.4%</u>
TOTAL REVENUES	<u>\$16,184,249.</u>	<u>100.0%</u>

In 2020, local revenues represent 93.6% of the total revenue requirement, which amount includes \$10,646,072. to be raised by taxation for local levy and \$788,819 for the minimum library levy.

Miscellaneous local revenues include licenses and fees, construction fees and permits, fines and costs collected by the Municipal Court, interest earned on idle municipal funds, payments in lieu of taxes from Cedar Ridge senior citizens housing complex, receipts from delinquent taxes

and other miscellaneous revenues. For 2020, these miscellaneous local revenues anticipated in the budget total \$1,906,916.

Last year, \$1,341,615 was anticipated from the surplus to support the 2019 municipal budget. This year \$1,793,813 will be available from the year-end surplus of \$5,770,446 to support the 2020 municipal budget leaving an available balance of \$3,976,633. The surplus is used by the municipality throughout the year to try to maintain an adequate cash-flow between tax collection periods.

In 2020, State revenues to be received by the municipality will total \$1,048,629 or 6.4% of the total revenue requirement.

These State revenues are applied directly to the annual budget without offsetting appropriations thereby helping to reduce the amount of local property taxes required to support the 2020 budget. State Aid revenues anticipated in the 2020 budget is at the same level as the 2019 budget.

Additionally, the municipality anticipates receiving State categorical grant amounts of \$55,321 which revenues are offset with appropriations dedicated for specific purposes, such as the Municipal Drug Alliance, Drunk Driving Enforcement Fund, Recycling Tonnage Grant and Non-Public Nursing Services.

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LOCAL PROPERTY TAX RATE:

The local purpose tax rate is determined by the amount to be raised by taxation to support the general government operations, the reserve for uncollected taxes, and garbage collection and disposal after considering all of the other revenue sources.

The Reserve for Uncollected Taxes is a mandated budget appropriation which is calculated by a State formula, and it is based upon the revenue amounts required to be raised locally for the municipal budget as well as the amounts required for Cedar Grove's share of the Essex County budget and local school purposes. The Reserve for Uncollected Taxes for 2020 will remain at \$560,000 the same level as in 2019.

The amount to be raised by taxation for solid waste collection and disposal will be \$1,619,090 for 2020, a decrease of \$1,387 compared to last year.

For 2020, an amount of \$10,646,072 must be raised by taxation for the local levy and \$788,819 for the library levy. The total of 11,434,891 to be raised from local property taxes for municipal government operating purposes, which is an increase of \$184,603 compared to last year.

The 2020 municipal purpose tax rate is projected as follows:

	2020	2019	Increase (Decrease)
Municipal Government	\$0.480	\$0.472	\$ 0.008
Minimum Library Levy	0.036	0.035	0.001
Garbage Collection/Disposal	0.073	0.073	0.000
TOTALS	\$0.589	\$0.580	\$ 0.009

The 2020 local tax rate will increase to \$0.480 per \$100 of assessed valuation, an increase of \$0.008 as compared to last years tax rate of \$0.472. The 2020 minimum library tax rate will increase to \$0.036 per \$100 of assessed valuation, and increase of \$0.001 as compared to last years tax rate of \$0.035. The 2020 garbage collection/disposal tax rate will remain at \$0.073 per \$100 of assessed valuation, the same as last year's tax rate of \$0.073.

The total property tax bill is determined by the amounts to be raised by taxation for school purposes and county government purposes. These amounts will be determined upon the final adoption of the Essex County Budget and School Budget.

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary of Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	\$10,477,609.
Less: Changes in Service Provider	<u>0.</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$10,477,609.
Plus: 2% CAP Increase	<u>209,552.</u>
Adjusted Tax Levy Prior to Exclusions	\$10,687,161.
Exclusions:	
Allowable Pension Obligations Increase	\$63,092.
LOSAP Increase	8,600.
Allowable Capital Improvements Increase	15,000.
Debt Service	<u>234,973.</u>
Add Total Exclusions	<u>\$321,665.</u>
Less Cancelled or Unexpended Waivers	<u>311.</u>
Adjusted Tax Levy After Exclusions	\$11,008,515.
Additions:	
New Ratable Adjustment to Levy	<u>55,047.</u>
2017-2019 Cap Bank Utilized in 2020	<u>0.</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$11,063,562.</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$10,646,072.</u>
Amount to be Raised by Taxation for Municipal Purposes Under CAP	<u>\$417,490.</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,793,813.00	1,341,615.00	1,341,615.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,793,813.00	1,341,615.00	1,341,615.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,516.00	20,516.00	20,716.20
Other	08-104	16,473.00	16,473.00	21,423.00
Fees and Permits	08-105	106,926.00	136,926.00	176,903.31
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	108,947.00	212,150.00	187,947.69
Other	08-109			
Interest and Costs on Taxes	08-112	121,186.00	121,186.00	185,588.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	46,012.00	21,809.00	159,462.60
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-210	133,332.00	133,332.00	139,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	553,392.00	662,392.00	891,117.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,042,942.00	1,042,942.00	1,042,942.00
Watershed Moratorium Offset Aid	09-207	5,687.00	5,687.00	5,687.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,629.00	1,048,629.00	1,048,629.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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 <u>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</u>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	778,232.05	498,334.13	497,172.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				FCOA	Anticipated		Realized in
					2020	2019	Cash in 2019
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)				XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				08-101	1,793,813.00	1,341,615.00	1,341,615.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				08-102	-	-	-
3. Miscellaneous Revenues:				XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues				08-001	553,392.00	662,392.00	891,117.13
Total Section B: State Aid Without Offsetting Appropriations				09-001	1,048,629.00	1,048,629.00	1,048,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				08-002	234,971.00	234,971.00	878,398.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements				11-001	-	-	-
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	55,321.35	555,787.72	555,787.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				08-004	778,232.05	498,334.13	497,172.50
Total Miscellaneous Revenues				13-099	2,670,545.40	3,000,113.85	3,871,104.35
4. Receipts from Delinquent Taxes				15-499	285,000.00	400,000.00	449,588.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				13-199	4,749,358.40	4,741,728.85	5,662,307.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:				XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				07-190	10,646,071.99	10,477,608.66	XXXXXXXXXXXXX
b) Addition to Local District School Tax				07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax				07-192	788,818.77	772,678.96	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget				07-199	11,434,890.76	11,250,287.62	11,650,340.19
7. Total General Revenues				13-299	16,184,249.16	15,992,016.47	17,312,648.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government							-		-
Township Manager's Office:							-		-
Salaries and Wages	20-100	1	186,540.00	178,194.00			186,541.00	186,541.00	-
Other Expenses	20-100	2	6,910.00	6,910.00			6,910.00	1,134.41	5,775.59
Township Council:							-		-
Other Expenses	20-110	2	11,532.00	16,532.00			16,532.00	11,739.79	4,792.21
Township Clerk:							-		-
Salaries and Wages	20-120	1	132,500.00	128,641.00			132,500.00	132,500.00	-
Other Expenses	20-120	2	19,974.00	18,230.00			18,230.00	18,230.00	-
Elections:							-		-
Other Expenses	20-120	2	7,405.00	30,610.00			30,610.00	28,596.30	2,013.70
Treasurer-Controller's Office:							-		-
Salaries and Wages	20-130	1	162,591.00	152,183.00			158,149.00	158,149.00	-
Other Expenses	20-130	2	25,944.00	22,366.00			22,366.00	20,286.86	2,079.14
Annual Audit:							-		-
Other Expenses	20-135	2	12,225.00	11,750.00			11,750.00	11,750.00	-
Collection of Taxes:							-		-
Salaries and Wages	20-145	1	87,613.00	83,120.00			87,736.00	87,736.00	-
Other Expenses	20-145	2	6,753.00	6,717.00			6,717.00	1,430.00	5,287.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	Collection of Taxes (C.72, P.L. 1994):					-		-
	Other Expenses	20-145 2	4,600.00	4,600.00		4,600.00	2,414.00	2,186.00
	Assessment of Taxes:					-		-
	Salaries and Wages	20-150 1	82,605.00	80,199.00		82,605.00	82,605.00	-
	Other Expenses	20-150 2	25,155.00	23,155.00		23,155.00	9,970.48	13,184.52
	Legal Services and Costs:					-		-
	Other Expenses	20-155 2	193,908.00	193,908.00		193,908.00	153,071.36	40,836.64
	Engineering Services and Costs:					-		-
	Salaries and Wages	20-165 1	6,105.00	5,927.00		5,927.00	5,792.86	134.14
	Other Expenses	20-165 2	5,190.00	5,390.00		5,390.00	4,780.09	609.91
	Downtown Advisory Committee:					-		-
	Other Expenses	20-170 2	15,000.00	15,000.00		15,000.00	15,000.00	-
	Environmental Commission:					-		-
	Other Expenses	20-170 2	700.00	700.00		700.00	234.42	465.58
	Historical Society:					-		-
	Other Expenses	20-175 2	2,500.00	2,500.00		2,500.00	2,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							-		-
Planning Board:							-		-
Salaries and Wages	21-180	1	28,988.00	28,144.00			28,988.00	28,988.00	-
Other Expenses	21-180	2	7,238.00	7,190.00			7,190.00	2,087.50	5,102.50
Zoning Board of Adjustment:									-
Salaries and Wages	21-185	1	28,988.00	28,144.00			28,988.00	28,988.00	-
Other Expenses	21-185	2	4,176.00	4,140.00			4,140.00	2,480.00	1,660.00
Insurance									-
Insurance:							-		-
Other Insurance Premiums	23-210	2	140,555.00	131,316.00			131,316.00	131,316.00	-
Surety Bond Premiums	23-211	2	2,577.00	2,577.00			2,577.00	2,077.00	500.00
Reserve for Self-Insurance Program	23-211	2	100.00	100.00			100.00	100.00	-
Worker's Compensation Insurance	23-215	2	134,865.00	140,231.00			140,231.00	138,927.00	1,304.00
Group Insurance for Employees	23-220	2	1,513,036.00	1,792,840.00			1,792,840.00	1,713,220.98	79,619.02
Health Benefits Waiver	23-222	2	16,000.00	9,000.00			9,000.00	9,000.00	-
Public Safety							-		-
Police:							-		-
Salaries and Wages	25-240	1	4,450,057.00	4,222,322.00			4,222,322.00	4,041,239.92	181,082.08
Other Expenses	25-240	2	262,066.00	239,566.00			239,566.00	233,879.94	5,686.06
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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
Public Safety							-		-
Municipal Drug Alliance:							-		-
Salaries and Wages	25-241	1	10,500.00	10,500.00			10,500.00	10,500.00	-
Emergency Management Services:							-		-
Salaries and Wages	25-252	1	7,700.00	7,700.00			7,700.00	7,700.00	-
Other Expenses	25-252	2	2,070.00	2,070.00			2,070.00	1,656.00	414.00
First Aid Organization - Contribution:									-
Other Expenses	25-260	2	10,000.00	10,000.00			10,000.00	10,000.00	-
Fire:							-		-
Other Expenses	25-265	2	204,615.00	209,093.00			209,093.00	170,574.93	38,518.07
Municipal Prosecutor:							-		-
Other Expenses	25-275	2	21,750.00	21,518.00			21,518.00	21,518.00	-
Public Works							-		-
Road Repairs and Maintenance							-		-
Salaries and Wages	26-290	1	311,535.00	297,817.00			297,817.00	277,857.60	19,959.40
Other Expenses	26-290	2	23,720.00	22,355.00			24,355.00	24,070.55	284.45
Snow Removal:							-		-
Salaries and Wages	26-291	1	87,444.00	84,897.00			84,897.00	76,458.26	8,438.74
Other Expenses	26-291	2	182,302.00	182,302.00			182,302.00	167,575.12	14,726.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							-		-
Shade Tree:							-		-
Other Expenses	26-292	2	29,500.00	27,500.00			27,500.00	26,693.92	806.08
Equipment Maintenance:							-		-
Salaries and Wages	26-300	1	83,580.00	81,165.00			81,165.00	80,172.41	992.59
Other Expenses	26-300	2	10,970.00	10,920.00			10,920.00	8,565.58	2,354.42
Public Buildings and Grounds:							-		-
Salaries and Wages	26-310	1	58,307.00	56,582.00			57,597.00	57,331.16	265.84
Other Expenses	26-310	2	53,935.00	53,835.00			53,835.00	45,540.64	8,294.36
Vehicle Maintenance:							-		-
Other Expenses	26-315	2	107,500.00	117,500.00			117,500.00	104,824.40	12,675.60
Health and Human Services							-		-
Board of Health:							-		-
Salaries and Wages	27-330	1	49,400.00	47,990.00			49,400.00	49,400.00	-
Other Expenses	27-330	2	79,828.00	77,834.00			77,834.00	74,215.73	3,618.27
Animal Control:							-		-
Salaries and Wages	27-340	1	1,500.00	1,500.00			1,500.00		1,500.00
Other Expenses	27-340	2	33,487.00	31,871.00			31,871.00	27,138.54	4,732.46
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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 Human Services							-		-
Senior Citizen Transportation:							-		-
Salaries and Wages	27-365	1		14,935.00	14,700.00		14,700.00	10,355.58	4,344.42
Other Expenses	27-365	2		19,959.00	19,123.00		19,123.00	19,123.00	-
Recreation							-		-
Recreation:							-		-
Salaries and Wages	28-370	1		137,563.00	133,762.00		137,412.00	126,883.87	10,528.13
Other Expenses	28-370	2		98,555.00	93,680.00		93,680.00	93,680.00	-
Parks and Playgrounds:							-		-
Salaries and Wages	28-375	1		200,329.00	207,530.00		207,530.00	123,081.02	84,448.98
Other Expenses	28-375	2		24,135.00	23,530.00		23,530.00	22,070.40	1,459.60
Utility and Bulk Purchases:							-		-
Utility Expenses and Bulk Purchases:							-		-
Other Expenses	31-460	2		655,977.00	631,010.00		678,290.00	637,243.55	41,046.45
Court and Public Defender							-		-
Municipal Court									-
Salaries and Wages	43-490	1		176,918.00	172,516.00		172,516.00	168,533.91	3,982.09
Other Expenses	43-490	2		91,107.00	80,749.00		80,749.00	70,477.43	10,271.57
Public Defender:							-		-
Other Expenses	43-495	2		5,896.00	5,830.00		6,432.00	5,431.00	1,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
		FCOA	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	194,957.00	194,999.00		194,999.00	194,998.07	0.93
Social Security System (O.A.S.I.)		36-472	205,946.00	194,169.00		194,169.00	185,728.11	8,440.89
Consolidated Police & Fireman's Pension Fund		36-474				-		-
Police and Firemen's Retirement System of NJ		36-475	1,190,942.00	1,105,735.00		1,105,735.00	1,105,735.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)		23-225	15,000.00	15,000.00				-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)		36-477	1.00	1.00		1.00		1.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal		34-209	1,709,934.00	1,630,227.00	-	1,615,227.00	1,559,153.34	8,442.82
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within		34-299	12,493,053.00	12,347,885.00	-	12,347,885.00	11,663,675.38	636,578.78

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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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
Public and Private Programs Offset by Revenues									
Public Safety - State Grants							-	-	-
Body Armor Replacement Fund	41-505	2			3,320.96		3,320.96	3,320.96	-
Municipal Drug Alliance Grant							-	-	-
State Share	41-506	2		17,763.25	22,623.00		22,623.00	22,623.00	-
Local Share	41-506	2		4,440.81	5,655.75		5,655.75	5,655.75	-
Click It or Ticket It	41-507	2			5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2		5,734.96	9,639.25		9,639.25	9,639.25	-
Public Works - State Grants							-	-	-
NJ Department of Transportation Grant	41-559	2			402,000.00		402,000.00	402,000.00	-
Recycling Tonnage Grant	41-569	2		13,587.14	15,790.96		15,790.96	15,790.96	-
Health and Human Services							-	-	-
Clean Communities Act	41-602	2			24,271.55		24,271.55	24,271.55	-
Non-Public Nursing Services	41-609	2		18,236.00	19,497.00		19,497.00	19,497.00	-
Public Safety - Federal Grants							-	-	-
Hazard Mitigation Grant Program	40-716	2			53,145.00		53,145.00	53,145.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
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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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal		48-920				-		XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes		48-925				-		XXXXXXXXXXXXXX
Interest on Bonds		48-930				-		XXXXXXXXXXXXXX
Interest on Notes		48-935				-		XXXXXXXXXXXXXX
						-		XXXXXXXXXXXXXX
						-		XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999	-	-	-	-	-	XXXXXXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20		29-407				-		XXXXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -		29-409	-	-	-	-	-	XXXXXXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"		29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"		34-399	3,131,196.16	3,084,131.47	-	3,084,131.47	3,001,493.05	82,327.37
(L) Subtotal General Appropriations (Items (H-1) and (O))		34-400	15,624,249.16	15,432,016.47	-	15,432,016.47	14,665,168.43	718,906.15
(M) Reserve for Uncollected Taxes		50-899	560,000.00	560,000.00	XXXXXXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations		34-499	16,184,249.16	15,992,016.47	-	15,992,016.47	15,225,168.43	718,906.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
Summary of Appropriations		FCOA	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	12,493,053.00	12,347,885.00	-	12,347,885.00	11,663,675.38	636,578.78
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	946,946.00	929,250.00	-	929,250.00	876,038.29	53,211.71
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	59,762.16	561,443.47	-	561,443.47	561,443.47	-
Total Operations Excluded from "CAPS"		34-305	1,006,708.16	1,490,693.47	-	1,490,693.47	1,437,481.76	53,211.71
(C) Capital Improvements		44-999	99,950.00	84,950.00	-	84,950.00	55,834.34	29,115.66
(D) Municipal Debt Service		45-999	2,024,538.00	1,508,488.00	-	1,508,488.00	1,508,176.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)		46-999	-	-	XXXXXXXXXX	-	-	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	560,000.00	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
Total General Appropriations		34-499	16,184,249.16	15,992,016.47	-	15,992,016.47	15,225,168.43	718,906.15