2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE

COUNTY:

ESSEX

CAP

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

	Municipal Attorney
	Mark Semeraro
Lic. No.	Registered Municipal Accountant
CR-00430	William M. Homa
Cert. No.	Chief Financial Officer
0-0332	William M. Homa
Cert. No.	Tax Collector
T-1008	William M. Homa
Cert. No.	Municipal Clerk
C-1112	Kathleen R. Stutz
Date of Orig. Appt.	
8/1/1997	
	Municipal Officials

8	
Name	Term Expires
Kerry Peterson	July 1, 2021
Joseph Cicala	July 1, 2021
Peter H. Tanella	July 1, 2023
Joseph Maceri	July 1, 2023

Fax #: (973) 239-1009

Official Mailing Address of Municipality

525 Pompton Avenue Cedar Grove, NJ 07009

2020 MUNICIPAL BUDGET

Dated:, 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	ified that the amounts to be raised by taxation for local purposes has been the approved Budget previously certified by me and any changes required as chapproval have been made. The adopted budget is certified with respect to to	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this	DO NOT U	townfinandirector@cedargrovenj.org Registered Municipal Accountant Cedar Grove, NJ 07009 Address Address Fhone Number	Certified by me, thisEighteenth day of, 2020	ertified that the approved Budget annexed he py of the original on file with the Clerk of the t, all statements contained herein are in procestotal of appropriations.	Certified by me, thisEighteenthday ofMay	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 a N.J.A.C. 5:30-4.4(d).	by certified that the Budget and Capital Budget annexed I copy of the Budget and Capital Budget approved by resol	Municipal Budget of the TOWNSHIP ofCEDA
Dated:, 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		CERTIFICATION OF APPROVED BUDGET	USE THESE SPACES	townfinandirector@cedargrovenj.org Chief Financial Officer	Certified by me, this Eighteenth day of May, 2020	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.	, 2020	Address Cedar Grove, NJ 07009 Address	townclerk@ 525 Po	AR GROVE , County of ESSEX for the Fiscal Year 2020.

MUNICIPAL BUDGET NOTICE

MAY 18, 2020

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A Hearing on the Budget and Tax Resolution will be held at 7:00pm_o'clock P.Mat which time and place objections to said I interested persons.	Notice is hereby given that the Budget and Tax Resolution was approved by the of, County of		RECORDED VOTE (Insert last name)	The Governing Body of theTOW!	solved, that said	Be it Resolved, that the following statements of revenues and appropriations shall	Municipal Budget of theTOW
on will be held at525 Pompt jections to said Budget and Tax Resolution f	Tax Resolution was approved by the ESSEX		Cicala Maceri Tanella Peterson Vargo	TOWNSHIP of CEDAR	published in the	nd appropriations shall	TOWNSHIP ofCED/
year 2020 may be pres	COUNCIL MEMBERS of the		Nays	CEDAR GROVEdoes hereby approve the	Verona-Cedar Grove Times	constitute the Municipal Budget for the year 2020;	CEDAR GROVE , County of
Fifteenth_, 2020 at or other	e TOWNSHIP	Absent	Abstained	does hereby approve the following as the Budget for the year 2020:			ESSEX for the Fiscal Year 2020

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

788,818.77	(c) Minimum Library Tax
ı	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
10,646,071.99	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
4,749,358.40	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
16,184,249.16	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
	Building Aid Allowance 2020 - \$
560,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.99% Percent of Tax Collections
15,624,249.16	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
3,131,196.16	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
12,493,053.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	Swim Pool			
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,487,602.92	2,101,017.00	2,383,269.00	519,396.00	1	ı	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87	504,413.55						
Emergency Appropriations	1		Þ	ĩ	T	T.	1
Total Appropriations	15,992,016.47	2,101,017.00	2,383,269.00	519,396.00	1	-	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	15,225,168.43	2,004,769.86	2,208,125.81	505,377.97	ī	ı	ı
Reserved	718,906.15	92,562.89	171,447.22	14,018.03	ï	í	ī
Unexpended Balances Canceled	47,941.89	3,684.25	3,695.97	0.00	ī	ı	t
Total Expenditures and Unexpended Balances Canceled	15,992,016.47	2,101,017.00	2,383,269.00	519,396.00	ì	1	1
Overexpenditures *	I	-	ı	t	ı	T	1

	INTRODUCTION:
BUDGET MESSAGE	
EXPLANATORY STATEMENT - (Continued)	

submitted the budget to the governing body in January in budget requests during the month of December, the Township Manager office. After meetings with each Department Director to review budget forms and instructions to each municipal department and a budget process which began last August with the distribution of revisions before the budget was finalized and approved on Township Manager during January and February to consider budget individual budget sessions with Department Directors and the accordance with the statutory deadline. The Township Council held The introduction, or approval, of the 2020 budget concludes

LOCAL GOVERNMENT "CAP" LAW:

more than the established index rate promulgated by the New Jersey Department of Community Affairs. "CAP" law, restricts allowable budget increases each year to not The local government expenditure limitation law, known as the

applicable to the municipal budget CAPS. This index rate is based Economic Analysis. The rate is 2.5% for 2020. calculated by the United States Department of Commerce, Bureau of upon the Implicit Price Deflator for State and Local Governments Local Government Services in Trenton must promulgate the index rate In accordance with this law, the Director of the Division of

to a maximum of 3.5% by adoption of an ordinance. its allowable percentage increase in its budget from the 2.5% rate In accordance with the CAP law, a municipality may increase

MANDATORY MINIMUM BUUGET MESSAGE MUST INCLUDE THE FULLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b(1)

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).

year may be applied to this year's appropriations in accordance with an amendment to the CAP law enacted by the State Legislature. Also, any unused or "banked" CAP amount from the previous

State and Federal grant programs, capital improvements and public from the total general appropriations for 2019. These items formula established by State regulation and is shown below. appropriations which were excluded may be set at appropriation unused CAP banking amounts from the previous year. Finally, the together with the amount realized from new construction and any the amount by which the 2020 appropriations may be increased is then multiplied by the index rate percentage, and the product is library appropriations. The resulting figure include municipal debt service, reserve for uncollected taxes, items of appropriation excluded from CAP limitations are subtracted levels necessary to meet the Township's obligations. The actual calculation of Cedar Grove's CAP is based upon a First,

The 2020 CAP for the Township of Cedar Grove is calculated as follows:

)		
			\$16, 184, 249.16	PRIATIONS	2020 ALLOWABLE
			63 601 106 16	80,000.00	TOTAL APPROPRIATIONS EXCLUDED
				560,000.00	Reserve for Uncollected Taxes
				2,024,538.00	Municipal Debt Service
				99,950.00	Capital Improvements
		89.5		866,946.00	Free Public Library
				\$59,762.16	State & Federal Programs
			3.5		PLUS: 2019 APPROPRIATIONS EXCLUDED
			12,493,053.00	CAPS (H-1)	TOTAL GENERAL APPROPRIATIONS WITHIN
	FOLICE - Salaries and Wages	٠ \$	607,772.29		TOTAL ALLOWARIE 2020 ADDDODDIATIONS
	Employee	227	55,046.64		NEW CONSTRUCTION
	- Other Expenses	0 1	432,175.98		ALLOWABLE INCREASE - 3.5%
	Deficit in Swim Pool Operating Budget	<u></u>	12,347,885.00		AMOUNT ON WHICH CAP IS APPLIED
	Debt Service	25	\$3,139,718.00	000,000.00	TOTAL EXCEPTIONS EXCLUDED
				F 000, 488.00	Reserve for [mool] eated Takes
	following:	the		84,950.00	Municipal Dobt Commits
		These mandatory		859,250.00	Free Public Library
	ing budgets, Debt Service and Police Other Expenses.	Author of the section		57,030.00	State & Federal Programs
Deficit in	Wages, Public Employees and Polic	Swim Pool Operati		70,000.00	
	non-disc	Mandated,	\$15,487,6U3.UU		EXCEPTIONS:
	(0.00		SUB-TOTAL AUGUSTMENT -
	2020 Municipal Budget of \$16,184,249.16 reflects a net	increase of	\$15,487,603.00		TOTAL 2019 GENERAL APPROPRIATIONS
		1			CAP CALCULATION FOR 2020 BUDGET
			I		
		Ш	BUDGET MESSAGE		
		- (Continued)	EXPLANATORY STATEMENT - (Continued)	EXPLANA"	

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
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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

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 \$308,009. MANDATED DECREASES

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

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

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.

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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:

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

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.

Sheet 3b(1)

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NOTE:

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IOCAL PROPERTY TAY RATE:		EX	
	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	

LOCAL TROPERTY TAX KATE

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:

	000		
\$ 0 009	\$0 580	50 589	TOTALS
0.000	0.073	0.073	Garbage Collection/Disposal
0.001	0.035	0.036	Minimum Library Levy
\$ 0.008	\$0.472	\$0.480	Municipal Government
(Decrease)	ZULY	2020	
Increase			

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.

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BUDGET MESSAGE BUDGET MESSAGE

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CURRENT FUND - ANTICIPATED REVENUES

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

CONNEW COMP - AMINISTATED NEVEROES	- (00	Collulaed)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	100			
		V		
Total Section A: Local Revenue	08-001	553,392.00	662,392.00	891,117.13

								Watershed Moratorium Offset Aid 09-	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 09	Consolidated Municipal Property Tax Relief Aid 09.	Transitional Aid 09		Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES FC		
								09-207	09-202	09-200	09-212			FCOA		
4 0 00 00								5,687.00	1,042,942.00					2020	Anticipated	,
00 003 870 7								5,687.00	1,042,942.00					2019	pated	
1 048 629 00								5,687.00	1,042,942.00					Cash in 2019	Realized in	

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-					Uniform Construction Code Fees	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)	Consent of Director of Local Government Services:	Considition of Considing Anti-installed District Make				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
08-002					08-160	XXXXXX	XXXXXXX					08-160	XXXXXXX			FCOA		-
234,971.00	3 3 3 1 3					XXXXXXXXXX	XXXXXXXXXX					234,971.00	XXXXXXXXXX			2020	Anticipated	,
234,971.00						XXXXXXXXXX	XXXXXXXXXX					234,971.00	XXXXXXXXXX			2019	pated	
878,398.00						XXXXXXXXXX	XXXXXXXXXX					878,398.00	XXXXXXXXXX			Cash in 2019	Realized in	

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

Ĩ	·	-	11-001	Total Section D: Shared Service Agreements Offset With Appropriations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Shared Service Agreements Offset With Appropriations:
				With Prior Written Consent of the Director of Local Government Services
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
			100	

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-003	xxxxxxx									XXXXXXX			FCOA	Patrician Sough and Patrician (1979)	
1	XXXXXXXXXX									XXXXXXXXXX		s	2020	Antic	,
1	XXXXXXXXXX									XXXXXXXXXX			2019	Anticipated	
1	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in	1

								Hazard Mitigation Grant Program	Cedar Grove Board of Education - Non-Public Nursing Services	Clean Communities Program	Recycling Tonnage Grant	Department of Transportation	Drunk Driving Enforcement Fund	Click It or Ticket It	Municipal Alliance on Alcoholism and Drug Abuse	Body Armor Replacement Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								10-716	10-609	10-602	10-569	10-559	10-510	10-507	10-506	10-505	XXXXXXX			FCOA	
									18,236.00		13,587.14		5,734.96		17,763.25		XXXXXXXXXX			2020	Antic
								53,145.00	19,497.00	24,271.55	15,790.96	402,000.00	9,639.25	5,500.00	22,623.00	3,320.96	XXXXXXXXXXX			2019	Anticipated
•	-	1	-	1	ı	ı	1	53,145.00	19,497.00	24,271.55	15,790.96	402,000.00	9,639.25	5,500.00	22,623.00	3,320.96	XXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxxx	38															XXXXXXX			FCOA	
55,321.35	XXXXXXXXXX																XXXXXXXXXX			2020	Antic
555,787.72	XXXXXXXXXX																XXXXXXXXXX			2019	Anticipated
555,787.72	XXXXXXXXXX	1	•	-	-	1	ı	1	ı	1	ı	L	ı	1	1	ı	XXXXXXXXXX			Cash in 2019	Realized in

							Lease of Municipal Property - 350 Little Falls Road	General Capital Fund - Fund Balance	Reserve for the Retirement of Debt	Cablevision	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							08-240	08-125	08-227	08-117	08-116	XXXXXXX			FCOA	
							30,732.00	160,334.43	382,920.00	204,245.62		XXXXXXXXXX			2020	Anticipated
							31,893.75	23,116.26	238,750.00	204,574.12		XXXXXXXXXX			2019	pated
							30,732.12	23,116.26	238,750.00	204,574.12		XXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX									XXXXXX			FCOA	
778,232.05	XXXXXXXXXX					,				XXXXXXXXXX			2020	Antici
498,334.13	XXXXXXXXXX									xxxxxxxxxx			2019	Anticipated
497,172.50	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in

		١٠.٠١	- 4	
		Anticipated	Dated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	ı	ı	1
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	1	1	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	ι	ı	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	55,321.35	555,787.72	555,787.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,646,071.99	10,477,608.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	788,818.77	772,678.96	XXXXXXXXXX
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

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8. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government					1		ī
Township Manager's Office:					1		1
Salaries and Wages	20-100 1	186,540.00	178,194.00		186,541.00	186,541.00	1
Other Expenses	20-100 2	6,910.00	6,910.00		6,910.00	1,134.41	5,775.59
Township Council:					-		1
Other Expenses	20-110 2	11,532.00	16,532.00		16,532.00	11,739.79	4,792.21
Township Clerk:					1		ı
Salaries and Wages	20-120 1	132,500.00	128,641.00		132,500.00	132,500.00	1
Other Expenses	20-120 2	19,974.00	18,230.00		18,230.00	18,230.00	t
Elections:					1		1
Other Expenses	20-120 2	7,405.00	30,610.00		30,610.00	28,596.30	2,013.70
Treasurer-Controller's Office:					-		1
Salaries and Wages	20-130 1	162,591.00	152,183.00		158,149.00	158,149.00	1
Other Expenses	20-130 2	25,944.00	22,366.00		22,366.00	20,286.86	2,079.14
Annual Audit:					T		ı
Other Expenses	20-135 2	12,225.00	11,750.00		11,750.00	11,750.00	ı
Collection of Taxes:					-		t
Salaries and Wages	20-145 1	87,613.00	83,120.00		87,736.00	87,736.00	ı
Other Expenses	20-145 2	6,753.00	6,717.00		6,717.00	1,430.00	5,287.00
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1		1					
I	2,500.00	2,500.00		2,500.00	2,500.00	20-175 2	Other Expenses
ı		1					Historical Society:
465.58	234.42	700.00		700.00	700.00	20-170 2	Other Expenses
ı		ı					Environmental Commission:
1	15,000.00	15,000.00		15,000.00	15,000.00	20-170 2	Other Expenses
ı		1			×		Downtown Advisory Committee:
609.91	4,780.09	5,390.00		5,390.00	5,190.00	20-165 2	Other Expenses
134.14	5,792.86	5,927.00		5,927.00	6,105.00	20-165 1	Salaries and Wages
1		ı					Engineering Services and Costs:
40,836.64	153,071.36	193,908.00		193,908.00	193,908.00	20-155 2	Other Expenses
ı		ı					Legal Services and Costs:
13,184.52	9,970.48	23,155.00		23,155.00	25,155.00	20-150 2	Other Expenses
ı	82,605.00	82,605.00		80,199.00	82,605.00	20-150 1	Salaries and Wages
1							Assessment of Taxes:
2,186.00	2,414.00	4,600.00		4,600.00	4,600.00	20-145 2	Other Expenses
ī		1					Collection of Taxes (C.72, P.L. 1994):
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
		Total for 2019	for 2019 By			FCOA	
∍d 2019	Expended 2019		oriated	Appropriated			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Land Use Administration					1		1
Planning Board:					1		ī
Salaries and Wages	21-180 1	28,988.00	28,144.00		28,988.00	28,988.00	ı
Other Expenses	21-180 2	7,238.00	7,190.00	2	7,190.00	2,087.50	5,102.50
Zoning Board of Adjustment:							1
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							ī
Insurance:					1		1
Other Insurance Premiums	23-210 2	140,555.00	131,316.00		131,316.00	131,316.00	ı
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	ı
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	r
Public Safety							ī
Police:					-		ī.
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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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	₃d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public Safety					ı		ı
Municipal Drug Alliance:					1		1
Salaries and Wages	25-241 1	10,500.00	10,500.00		10,500.00	10,500.00	1
Emergency Management Services:					-		J
Salaries and Wages	25-252 1	7,700.00	7,700.00		7,700.00	7,700.00	Ī
Other Expenses	25-252 2	2,070.00	2,070.00		2,070.00	1,656.00	414.00
First Aid Organization - Contribution:							Ī
Other Expenses	25-260 2	10,000.00	10,000.00		10,000.00	10,000.00	1
Fire:					1	11	ı
Other Expenses	25-265 2	204,615.00	209,093.00		209,093.00	170,574.93	38,518.07
Municipal Prosecutor:					1		1
Other Expenses	25-275 2	21,750.00	21,518.00		21,518.00	21,518.00	1
Public Works							1
Road Repairs and Maintenance					•		1
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:			8		•		1
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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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA		STATESTER TRANSPORT	for 2019 By	Total for 2019		- 11
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Public Works							

Shade Tree:					1		1
Other Expenses	26-292 2	29,500.00	27,500.00		27,500.00	26,693.92	806.08
Equipment Maintenance:							ı
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:					L		t
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:					1		1
Other Expenses	26-315 2	107,500.00	117,500.00		117,500.00	104,824.40	12,675.60
Health and Human Services					1		1
Board of Health:					ı		1
Salaries and Wages	27-330 1	49,400.00	47,990.00		49,400.00	49,400.00	ī
Other Expenses	27-330 2	79,828.00	77,834.00		77,834.00	74,215.73	3,618.27
Animal Control:					ı		ı
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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Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	∍d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Health and Human Services					ı		1
Senior Citizen Transportation:					1		I
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	1
Recreation					ı		ſ
Recreation:					1		1
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	I
Parks and Playgrounds:					ı		1
Salaries and Wages	28-375 1	200,329.00	207,530.00	2	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:					ı		1
Utility Expenses and Bulk Purchases:					1		-
Other Expenses	31-460 2	655,977.00	631,010.00		678,290.00	637,243.55	41,046.45
Court and Public Defender					ı		t
Municipal Court							ĵ
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:					1		
Other Expenses	43-495 2	5,896.00	5,830.00		6,432.00	5,431.00	1,001.00

Sheet 15b

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6. GENERAL AFTROTRIALIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	142,810.00	134,767.00		142,809.00	142,809.00	1
Other Expenses	22-195 2	109,578.00	106,414.00		106,414.00	105,777.92	636.08
Plumbing Inspector:					1		1
Salaries and Wages	22-196 1	20,020.00	20,020.00		20,020.00	20,020.00	ı
Other Expenses	22-196 2	3,490.00	3,474.00		3,474.00	3,422.00	52.00
Electrical Inspector:					1		1
Salaries and Wages	22-197 1	20,020.00	20,020.00		20,020.00	20,020.00	I.
Other Expenses	22-197 2	3,490.00	3,474.00		3,474.00	3,474.00	1
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-				75,881.00	78,271.00	30-425 1	Salary and Wage Personnel Adjustment Program
220.00	18,307.00	18,527.00		18,527.00	20,527.00	30-420 2	Other Expenses
-		1					Celebration of Public Events:
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXX	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	7007	(A) Operations - within "CAPS" - (continued)
Expended 2019	Expend	1	Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	10,777,619.00	10,712,158.00	ï	10,727,158.00	10,099,268.43	627,889.57
B. Contingent	35-470	5,500.00	5,500.00	XXXXXXXXXX	5,500.00	5,253.61	246.39
Total Operations Including Contingent - within "CAPS"	34-201	10,783,119.00	10,717,658.00	-	10,732,658.00	10,104,522.04	628,135.96
Detail:		XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	6,566,819.00	6,274,221.00	1	6,239,339.00	5,923,662.59	315,676.41
Other Expenses (Including Contingent)	34-201 2	34-201 2 4,210,800.00	4,437,937.00	ı	4,487,819.00	4,175,605.84	312,213.16

Sheet 17a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	ı		XXXXXXXXX
Anticipated Deficit in Swim Pool Oper. Budget	46-860 2	103,088.00	120,323.00	XXXXXXXXXX	120,323.00	72,692.16	XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
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				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
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				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	194 957 00	194 999 00		104 000 00	194 998 07	0 03
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				ı		1
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	ī
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00				ī
					-		ı
					1		1
					ı		t
Defined Contribution Retirement Program (DCRP)	36-477	1.00	1.00		1.00		1.00
					L		1
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,709,934.00	1,630,227.00	1	1,615,227.00	1,559,153.34	8,442.82
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		ī
(H-1) Total General Appropriations for Municipal Purposes within	34-299	12,493,053.00	12,347,885.00	1	12,347,885.00	11,663,675.38	636,578.78
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18,527.57	840,722.43	859,250.00		859,250.00	866,946.00	29-390 2	Maintenance of Free Public Library (C.82,P.L. 1985)
1		1					Education
20,000.00		20,000.00		20,000.00	24,000.00	26-298 2	Ambulance & Rescue Squad
14,684.14	35,315.86	50,000.00		50,000.00	56,000.00	26-298 2	Fire Department
1		ı					LOSAP Contributions:
ı							Public Safety
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019	Notes that the	
(A) Operations - excluded from CAPS		TOF 2020	TOT 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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		5-2			-		1
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Total Other Operations - Excluded from "CAPS"	34-300	946,946.00	929,250.00	-	929,250.00	876,038.29	53,211.71

Sheet 20a

Appropriation				AT THOT WATIONS			1	
FCOA for 2020 for 2019 Emergency As Modified By Paid or Resultants As Modified By Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation				Appro			Expende	ed 2019
		FCOA			2019	Total for 2019		
Appropriation All Transfers Charged	(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
	Uniform Construction Code	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
22-999	Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
722-999						ı		1
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	Total Uniform Construction Code Appropriations	22-999	1	ī	1		1	ı

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XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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1	1	1	(1	-	1	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 22b

Color Colo	ш							
FCOA	8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2019
		FCOA			for 2019 By	Total for 2019		
Appropriation All Transfers Charged	(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
	Additional Appropriations Offset by							
34.303	Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	,				c	-

8. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Safety - State Grants					-	1	1
Body Armor Replacement Fund	41-505 2		3,320.96		3,320.96	3,320.96	-
Municipal Drug Alliance Grant					ı	ı	I
State Share	41-506 2	17,763.25	22,623.00		22,623.00	22,623.00	1
Local Share	41-506 2	4,440.81	5,655.75		5,655.75	5,655.75	1
Click It or Ticket It	41-507 2		5,500.00		5,500.00	5,500.00	1
Drunk Driving Enforcement Fund	41-510 2	5,734.96	9,639.25		9,639.25	9,639.25	1
Public Works - State Grants					ı	1	i
NJ Department of Transportation Grant	41-559 2		402,000.00		402,000.00	402,000.00	ī
Recycling Tonnage Grant	41-569 2	13,587.14	15,790.96		15,790.96	15,790.96	ı
Health and Human Services					1	ı	ı
Clean Communities Act	41-602 2		24,271.55		24,271.55	24,271.55	1
Non-Public Nursing Services	41-609 2	18,236.00	19,497.00		19,497.00	19,497.00	ı
Public Safety - Federal Grants					1	1	1
Hazard Mitigation Grant Program	40-716 2		53,145.00		53,145.00	53,145.00	1
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8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		None
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	59,762.16	561,443.47	-	561,443.47	561,443.47	1
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
Detail:							
Salaries & Wages	34-305 1	1	1	ı	1	1	I.
Other Expenses	34-305 2	59,762.16	561,443.47	1	561,443.47	561,443.47	1
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ı		1			25,000.00	44-905	Improvements to Myrtle Avenue
25,000.00		25,000.00		25,000.00		44-904	Improvements to Ozone Avenue
4,115.66	5,834.34	9,950.00		9,950.00	9,950.00	44-903	Local Access CATV Equipment
1	50,000.00	50,000.00	XXXXXXXXX	50,000.00	65,000.00	44-901	Capital Improvement Fund
1		1				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	TCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2019	Expended 2019		Appropriated	Appro		0	8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				I		Ų
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Total Capital Improvements Excluded from "CAPS"	44-999	99,950.00	84,950.00	1	84,950.00	55,834.34	29,115.66

Sheet 26a

R. GENERAL APPROPRIATIONS	11							
Excluded from "CAPS" FCOA				Appro			Expende	nd 2019
		FCOA	12°		2019	Total for 2019		
Appropriation	(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Motes and Capital Notes 45-925 4,090,000.00 1,055,000.00 1,055,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 103,138.00 103,138.00 111,350.00 111,350.00 111,040.69 1					Appropriation	All Iransters	Charged	
Notes and Capital Notes 45-925 440,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 103,138.00 103,138.00 103,138.00 111,040.69 111,040.69 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Payment of Bond Principal	45-920	1,090,000.00	1,055,000.00		1,055,000.00	1,055,000.00	XXXXXXXXX
45-935	Payment of Bond Anticipation Notes and Capital Notes	45-925	440,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXX
412,850.00	Interest on Bonds	45-930	81,688.00	103,138.00		103,138.00	103,136.26	XXXXXXXXX
XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	Interest on Notes	45-935	412,850.00	111,350.00		111,350.00	111,040.69	XXXXXXXXX
	Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2019	d 2019
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(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Total Municipal Debt Service Excluded from "CAPS"	45-999	2,024,538.00	1,508,488.00	1	1,508,488.00	1,508,176.95	XXXXXXXXX

Sheet 27a

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8. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	ť		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			ΧΥΥΥΥΥΥΥ			********
Special Emergency Authorization	10.0			********	-		*********
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	1		XXXXXXXXX
				xxxxxxxxxx	1		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
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				XXXXXXXXXX	ī		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
Excluded from "CAPS"	46-999	Î	Ī	xxxxxxxxx	ı	ι	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				1		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,131,196.16	3,084,131.47	ı	3,084,131.47	3,001,493.05	82,327.37

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				ı		XXXXXXXXX
Interest on Bonds	48-930				ı		XXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					1		XXXXXXXXX
					T		XXXXXXXXXX
Service - Excluded from "CAPS"	48-999	ī	ı	E.	I.	Ľ	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				L		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1	1	ı	ı	1	XXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1	,	,	1		XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,131,196.16	3,084,131.47	1	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	T	15,432,016.47	14,665,168.43	718,906.15
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXX	560,000.00	560,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	16,184,249.16	15,992,016.47	ı	15,992,016.47	15,225,168.43	718,906.15

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
Summary of Appropriations		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	12,493,053.00	12,347,885.00	ı	12,347,885.00	11,663,675.38	636,578.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Operations	34-300	946,946.00	929,250.00	T.	929,250.00	876,038.29	53,211.71
Uniform Construction Code	22-999	ı	I	1	1	1	ı
Shared Service Agreements	42-999	1	Ī	1	Ī	ı	t
Additional Appropriations Offset by Revenues	34-303	ı	1	ı	ı	ľ	J
Public & Private Programs Offset by Revenues	40-999	59,762.16	561,443.47	1	561,443.47	561,443.47	ı
Total Operations Excluded from "CAPS"	34-305	1,006,708.16	1,490,693.47	1	1,490,693.47	1,437,481.76	53,211.71
(C) Capital Improvements	44-999	99,950.00	84,950.00	1	84,950.00	55,834.34	29,115.66
(D) Municipal Debt Service	45-999	2,024,538.00	1,508,488.00	1	1,508,488.00	1,508,176.95	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	ı	ı	XXXXXXXXX	1	1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	1	1	ı	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ı	XXXXXXXXX	ı	ı	XXXXXXXXX
(K) Local District School Purposes	29-410	1	I	1	1	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	ı	1	XXXXXXXXX	1	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXX	560,000.00	560,000.00	XXXXXXXXX
Total General Appropriations	34-499	16,184,249.16	15,992,016.47	1	15,992,016.47	15,225,168.43	718,906.15