

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE COUNTY: ESSEX

KERRY PETERSON	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
MATTHEW GIACOBBE	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF CEDAR GROVE

525 POMPTON AVENUE

CEDAR GROVE, NJ 07009

Fax #: (973) 239-1009

Governing Body Members	
Name	Term Expires
JOSEPH CICALA	July 1, 2021
JOSEPH ZICHELLI	July 1, 2021
PETER H. TANELLA	July 1, 2023
JOSEPH MACERI	July 1, 2023

2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CEDAR GROVE, County of ESSEX for the Fiscal Year 2021.

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

17 day of May, 2021  
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 17 day of May, 2021

townclerk@cedargrovenj.org  
Clerk  
525 POMPTON AVENUE  
Address  
CEDAR GROVE, NJ 07009  
Address  
(973) 239-1410  
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 17 day of May, 2021

townfinandirector@cedargrovenj.org  
Registered Municipal Accountant  
525 Pompton Avenue  
Address  
Cedar Grove, NJ 07009  
(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 17 day of May, 2021

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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ CEDAR GROVE \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ VERONA-CEDAR GROVE TIMES \_\_\_\_\_

in the issue of \_\_\_\_\_ JUNE 10 \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ CEDAR GROVE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE  
(Insert last name)

Ayes	<div>Cicala Maceri Zichelli Tanelle Peterson</div>	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 17 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP OF CEDAR GROVE \_\_\_\_\_, on \_\_\_\_\_ JUNE 21 \_\_\_\_\_, 2021 at \_\_\_\_\_ 7:00PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				13,232,550.84
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,327,737.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,327,737.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	Based on Estimated	99.07%	Percent of Tax Collections	560,000.00
4. Total General Appropriations (Item 9, Sheet 29)				18,120,288.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,429,613.25
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)				10,885,019.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				805,655.48



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SWIM POOL Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,431,505.52	2,187,922.31	2,381,819.30	115,487.07	-	-	-
Reserved	921,670.77	347,191.34	231,205.05	-	-	-	-
Unexpended Balances Canceled	2,957.86	3,625.35	372.65	416,517.93	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>INTRODUCTION:</u></p> <p>The introduction, or approval, of the 2021 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 17, 2021.</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 1.0% for 2021.</p>	<p>In accordance with the CAP law, a municipality may increase its allowable percentage increase in its budget from the 1.0% rate to a maximum of 3.5% by adoption of an ordinance.</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 2020. 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 2021 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 2021 CAP for the Township of Cedar Grove is calculated as follows:</p>

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

CAP CALCULATION FOR 2021 BUDGET			APPROPRIATIONS:
TOTAL 2020 GENERAL APPROPRIATIONS		\$16,184,249.00	The 2021 Municipal Budget of \$18,120,288.10 reflects a net
CAP BASE ADJUSTMENT -		0.00	increase of \$1,764,153.95 compared to last year.
Sub-Total		\$16,184,249.00	
EXCEPTIONS:			Mandated, or non-discretionary, increases were required for
LOSAP Contribution	80,000.00		Police Salaries and Wages, Public Employees and Police Pension Costs, Deficit in
State & Federal Programs	59,762.00		Swim Pool Operating Budgets, Debt Service and Group Insurance for Employees.
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		
TOTAL EXCEPTIONS EXCLUDED		\$3,691,196.00	These mandatory or non-discretionary increases total \$1,790,918.
AMOUNT ON WHICH CAP IS APPLIED		12,493,053.00	and include the following:
ALLOWABLE INCREASE - 1.0%		124,930.53	
NEW CONSTRUCTION		37,253.40	
2019-2020 CAP BANK		831,887.75	
TOTAL ALLOWABLE 2021 APPROPRIATIONS WITHIN CAP		13,487,124.68	
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1)		13,232,550.84	
PLUS: 2019 APPROPRIATIONS EXCLUDED			
State & Federal Programs	\$42,070.26		
Free Public Library	869,649.00		
Capital Improvements	94,950.00		
Municipal Debt Service	3,241,068.00		
Reserve for Uncollected Taxes	560,000.00		
LOSAP Contribution	80,000.00		
TOTAL APPROPRIATIONS EXCLUDED		\$4,887,737.26	
TOTAL 2021 ALLOWABLE GENERAL APPROPRIATIONS		\$18,120,288.10	

NOTE:

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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:

\$18,400.	Snow Removal Expenses
25,000.	Improvements to Myrtle Avenue
15,752.	Collection of Taxes: Salaries & Wages
<u>\$59,152.</u>	MANDATED DECREASES

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

\$1,904,712.	<u>Health Insurance Cost reduced by Employee Contributions:</u>
183,022.	Current Fund Budget
236,421.	Water Operating Budget
4,509.	Sewer Operating Budget
86,297.	Swim Pool Operating Budget
58,438.	Library Budget
31,445.	Municipal Court Budget
51,620.	Refuse Collection
2,556,464.	Building Inspector Budget
377,960.	Total Health Insurance Cost
<u>\$2,178,504.</u>	Group Insurance for Employees - Employee Contributions
	Net Health Insurance Cost

In 2021, the Township will undertake capital improvements projects totaling \$94,950 reflecting an decrease of \$5,000 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 2021 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 2021 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)

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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 2021 Municipal Budget are summarized below:

WHERE THE MONEY COMES FROM:		
LOCAL REVENUES		
Surplus From Prior Years	\$ 3,831,168.	21.1%
Miscellaneous Revenues	1,549,817.	08.5%
Minimum Library Levy	805,655.	04.4%
Local Property Taxes	10,885,019.	60.1%
	<u>\$17,071,659.</u>	94.1%
STATE REVENUES	<u>\$ 1,048,629.</u>	05.9%
TOTAL REVENUES	<u>\$18,120,288.</u>	100.0%

In 2021, local revenues represent 94.1% of the total revenue requirement, which amount includes \$10,885,019. to be raised by taxation for local levy and \$805,655 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 2021, these miscellaneous local revenues anticipated in the budget total \$1,549,817.

Last year, \$1,793,813 was anticipated from the surplus to support the 2020 municipal budget. This year \$3,831,168 will be available from the year-end surplus of \$8,563,152 to support the 2021 municipal budget leaving an available balance of \$4,732,084. The surplus is used by the municipality throughout the year to try to maintain an adequate cash-flow between tax collection periods.

In 2021, State revenues to be received by the municipality will total \$1,048,629 or 5.9% 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 2021 budget. State Aid revenues anticipated in the 2021 budget is at the same level as the 2020 budget.

Additionally, the municipality anticipates receiving State categorical grant amounts of \$42,070 which revenues are offset with appropriations dedicated for specific purposes, such as the Municipal Drug Alliance, Drunk Driving Enforcement Fund, Recycling Tonnage Grant and Body Armor Replacement Fund.

NOTE: Sheet 3b(1)

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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 2021 will remain at \$560,000 the same level as in 2020.

The amount to be raised by taxation for solid waste collection and disposal will be \$1,622,470 for 2021, an increase of \$3,380 compared to last year.

For 2021, an amount of \$10,885,019 must be raised by taxation for the local levy and \$805,655 for the library levy. The total of 11,690,674 to be raised from local property taxes for municipal government operating purposes, which is an increase of \$255,784 compared to last year.

The 2021 municipal purpose tax rate is projected as follows:

	2021	2020	Increase (Decrease)
Municipal Government	\$0.490	\$0.480	\$ 0.010
Minimum Library Levy	0.036	0.036	0.000
Garbage Collection/Disposal	0.073	0.073	0.000
TOTALS	\$0.599	\$0.588	\$ 0.010

The 2021 local tax rate will increase to \$0.490 per \$100 of assessed valuation, an increase of \$0.010 as compared to last years tax rate of \$0.480. The 2021 minimum library tax rate will remain at \$0.036 per \$100 of assessed valuation, the same as last year's tax rate of \$0.036. The 2021 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)

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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Summary of Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	\$10,646,072.
Less: Changes in Service Provider	<u>0.</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$10,646,072.
Plus: 2% CAP Increase	<u>212,921.</u>
Adjusted Tax Levy Prior to Exclusions	\$10,858,993.
Exclusions:	
Allowable Pension Obligations Increase	\$51,030.
Allowable Health Insurance Cost Increase	<u>12,232.</u>
Debt Service	<u>1,506,155.</u>
Add Total Exclusions	<u>\$1,569,417.</u>
Less Cancelled or Unexpended Waivers	<u>0.</u>
Adjusted Tax Levy After Exclusions	\$12,428,410.
Additions:	
New Ratable Adjustment to Levy	<u>37,253.</u>
2019-2020 Cap Bank Utilized in 2021	<u>0.</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$12,465,664.</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$10,885,019.</u>
Amount to be Raised by Taxation for Municipal Purposes Under CAP	<u>\$1,580,644.</u>

NOTE: Sheet 3b(1)

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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
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,831,168.00	1,793,813.00	1,793,813.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,831,168.00	1,793,813.00	1,793,813.00
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	28,573.95
Other	08-104	12,411.00	16,473.00	12,411.00
Fees and Permits	08-105	99,680.00	106,926.00	99,680.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	88,839.00	108,947.00	88,839.54
Other	08-109			
Interest and Costs on Taxes	08-112	90,145.00	121,186.00	90,145.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,651.00	46,012.00	35,651.21
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-210	139,816.00	133,332.00	139,816.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	487,058.00	553,392.00	495,117.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Transitional Aid	09-212		
	Consolidated Municipal Property Tax Relief Aid	09-200	5,687.00	5,687.00
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,042,942.00	1,042,941.99
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,048,629.00	1,048,628.99



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

[illegible]









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

		Anticipated		Realized in
	FCOA	2021	2020	Cash in 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,289.01	227,206.34	227,206.34





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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES			FCOA	Anticipated		Realized in
				2021	2020	Cash in 2020
Summary of Revenues						
1. Surplus Anticipated (Sheet 4, #1)			XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
			08-101	3,831,168.00	1,793,813.00	1,793,813.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			08-102	-	-	-
3. Miscellaneous Revenues:			XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues			08-001	487,058.00	553,392.00	495,117.18
Total Section B: State Aid Without Offsetting Appropriations			09-001	1,048,629.00	1,048,629.00	1,048,628.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			08-002	234,971.00	234,971.00	806,682.00
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	40,289.01	227,206.34	227,206.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			08-004	487,498.24	778,232.05	782,807.37
Total Miscellaneous Revenues			13-099	2,298,445.25	2,842,430.39	3,360,441.88
4. Receipts from Delinquent Taxes			15-499	300,000.00	285,000.00	289,518.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			13-199	6,429,613.25	4,921,243.39	5,443,773.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:			XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			07-190	10,885,019.37	10,646,071.99	XXXXXXXXXXXXX
b) Addition to Local District School Tax			07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax			07-192	805,655.48	788,818.77	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	11,690,674.85	11,434,890.76	11,694,403.24
7. Total General Revenues			13-299	18,120,288.10	16,356,134.15	17,138,176.59



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2020	
(A) Operations - within "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved			
General Government					-		-			
Township Manager's Office:					-		-			
Salaries and Wages	20-100	1	187,738.00	186,540.00	198,287.00	198,287.00	-			
Other Expenses	20-100	2	6,910.00	6,910.00	6,910.00	1,486.00	5,424.00			
Township Council:					-		-			
Other Expenses	20-110	2	11,532.00	11,532.00	11,532.00	7,955.11	3,576.89			
Township Clerk:							-			
Salaries and Wages	20-120	1	136,475.00	132,500.00	136,475.00	136,475.00	-			
Other Expenses	20-120	2	20,268.00	19,974.00	19,974.00	9,881.17	10,092.83			
Elections:					-		-			
Other Expenses	20-120	2	31,814.00	7,405.00	7,405.00	6,044.96	1,360.04			
Treasurer-Controller's Office:					-		-			
Salaries and Wages	20-130	1	167,467.00	162,591.00	163,155.00	163,155.00	-			
Other Expenses	20-130	2	29,219.00	25,944.00	25,944.00	23,435.31	2,508.69			
Annual Audit:					-		-			
Other Expenses	20-135	2	12,504.00	12,225.00	12,225.00	12,225.00	-			
Collection of Taxes:					-		-			
Salaries and Wages	20-145	1	71,861.00	87,613.00	91,828.00	91,828.00	-			
Other Expenses	20-145	2	8,885.00	6,753.00	6,753.00	5,117.00	1,636.00			
					-		-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes (C.72, P.L. 1994):							-		-
Other Expenses	20-145	2		5,325.00	4,600.00		4,600.00	4,600.00	-
Assessment of Taxes:									-
Salaries and Wages	20-150	1		104,932.00	82,605.00		88,033.00	88,033.00	-
Other Expenses	20-150	2		25,155.00	25,155.00		25,155.00	19,853.46	5,301.54
Legal Services and Costs:							-		-
Other Expenses	20-155	2		196,275.00	193,908.00		193,908.00	122,131.32	71,776.68
Engineering Services and Costs:							-		-
Salaries and Wages	20-165	1		6,288.00	6,105.00		11,232.00	11,232.00	-
Other Expenses	20-165	2		6,960.00	5,190.00		5,190.00	5,078.04	111.96
Downtown Advisory Committee:							-		-
Other Expenses	20-170	2		15,000.00	15,000.00		15,000.00	760.00	14,240.00
Environmental Commission:							-		-
Other Expenses	20-170	2		700.00	700.00		700.00		700.00
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 2020	
				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							-		-
Planning Board:							-		-
Salaries and Wages	21-180	1	29,858.00	28,988.00			29,858.00	29,858.00	-
Other Expenses	21-180	2	7,238.00	7,238.00			7,238.00	2,061.50	5,176.50
Zoning Board of Adjustment:							-		-
Salaries and Wages	21-185	1	29,858.00	28,988.00			29,858.00	29,858.00	-
Other Expenses	21-185	2	4,406.00	4,176.00			4,176.00	3,555.00	621.00
Insurance							-		-
Insurance:							-		-
Other Insurance Premiums	23-210	2	144,979.00	140,555.00			140,555.00	139,975.19	579.81
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	138,170.00	134,865.00			134,865.00	134,865.00	-
Group Insurance for Employees	23-220	2	1,577,377.00	1,513,036.00			1,513,036.00	1,374,526.41	138,509.59
Health Benefits Waiver	23-222	2	16,000.00	16,000.00			16,000.00	12,924.78	3,075.22
Public Safety							-		-
Police:							-		-
Salaries and Wages	25-240	1	4,735,570.00	4,450,057.00			4,450,057.00	4,305,732.49	144,324.51
Other Expenses	25-240	2	268,566.00	262,066.00			262,066.00	241,862.70	20,203.30
							-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	205,630.00	204,615.00			204,615.00	139,609.09	65,005.91
Municipal Prosecutor:							-		-
Other Expenses	25-275	2	21,982.00	21,750.00			31,046.00	31,046.00	-
Public Works							-		-
Road Repairs and Maintenance							-		-
Salaries and Wages	26-290	1	325,666.00	311,535.00			314,131.00	314,131.00	-
Other Expenses	26-290	2	26,680.00	23,720.00			23,720.00	23,720.00	-
Snow Removal:							-		-
Salaries and Wages	26-291	1	90,067.00	87,444.00			87,444.00	35,333.83	52,110.17
Other Expenses	26-291	2	163,902.00	182,302.00			182,302.00	72,127.59	110,174.41
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Public Works						-		-
Shade Tree:						-		-
Other Expenses	26-292	2	32,500.00	29,500.00		29,500.00	27,513.00	1,987.00
Equipment Maintenance:						-		-
Salaries and Wages	26-300	1	86,087.00	83,580.00		83,580.00	83,580.00	-
Other Expenses	26-300	2	11,345.00	10,970.00		10,970.00	8,953.10	2,016.90
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	59,995.00	58,307.00		61,891.00	61,891.00	-
Other Expenses	26-310	2	54,735.00	53,935.00		53,935.00	51,259.78	2,675.22
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	102,200.00	107,500.00		107,500.00	104,334.61	3,165.39
Health and Human Services						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	50,852.00	49,400.00		50,852.00	50,852.00	-
Other Expenses	27-330	2	81,824.00	79,828.00		79,828.00	75,753.85	4,074.15
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	35,026.00	33,487.00		33,487.00	18,331.10	15,155.90
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Health and Human Services							-		-	
Senior Citizen Transportation:							-		-	
Salaries and Wages		27-365	1	15,244.00	14,935.00		14,935.00	14,935.00	-	
Other Expenses		27-365	2	20,570.00	19,959.00		19,959.00	18,782.00	1,177.00	
Recreation							-		-	
Recreation:							-		-	
Salaries and Wages		28-370	1	138,035.00	137,563.00		137,563.00	103,516.53	34,046.47	
Other Expenses		28-370	2	98,155.00	98,555.00		98,555.00	66,931.31	31,623.69	
Parks and Playgrounds:							-		-	
Salaries and Wages		28-375	1	206,339.00	200,329.00		201,142.00	201,142.00	-	
Other Expenses		28-375	2	27,405.00	24,135.00		24,135.00	23,635.85	499.15	
Utility and Bulk Purchases:							-		-	
Utility Expenses and Bulk Purchases:							-		-	
Other Expenses		31-460	2	655,477.00	655,977.00		655,977.00	619,585.72	36,391.28	
Court and Public Defender							-		-	
Municipal Court							-		-	
Salaries and Wages		43-490	1	181,832.00	176,918.00		177,368.00	177,368.00	-	
Other Expenses		43-490	2	109,240.00	91,107.00		91,107.00	80,066.55	11,040.45	
Public Defender:							-		-	
Other Expenses		43-495	2	5,962.00	5,896.00		5,896.00	2,687.00	3,209.00	



## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

[illegible]













CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2020	
		FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System		36-471	216,271.00	194,957.00		194,957.00	194,957.00	-
Social Security System (O.A.S.I.)		36-472	216,633.00	205,946.00		205,946.00	204,493.57	1,452.43
Consolidated Police & Fireman's Pension Fund		36-474				-		-
Police and Firemen's Retirement System of NJ		36-475	1,248,376.00	1,190,942.00		1,190,942.00	1,190,942.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21 -3 et seq.)		23-225	25,000.00	15,000.00		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	1,955,155.84	1,709,934.00	-	1,709,934.00	1,706,701.02	1,452.43
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within		34-299	13,232,550.84	12,493,053.00	-	12,470,053.00	11,625,505.15	842,767.30





## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2020		
(A) Operations - Excluded from "CAPS"	FCOA	for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues											
Matching Funds for Grants	41-899							-		-	
Public Safety - State Grants								-		-	
Body Armor Replacement Fund	41-505	2	3,018.11					-		-	
Municipal Drug Alliance Grant								-		-	
State Share	41-506	2	7,125.00	17,763.25				17,763.25	17,763.25		-
Local Share	41-506	2	1,781.25	4,440.81				4,440.81	4,440.81		-
Click It or Ticket It	41-507	2						-		-	
Drunk Driving Enforcement Fund	41-510	2	4,268.15	5,734.96				5,734.96	5,734.96		-
Public Works - State Grants								-		-	
Essex County Recreation & Open Space	41-559	2		150,000.00				150,000.00	150,000.00		-
Recycling Tonnage Grant	41-569	2	25,877.75	13,587.14				13,587.14	13,587.14		-
Health and Human Services								-		-	
Clean Communities Act	41-602	2		21,884.99				21,884.99	21,884.99		-
Non-Public Nursing Services	41-609	2		18,236.00				18,236.00	18,236.00		-
Public Safety - Federal Grants								-		-	
Hazard Mitigation Grant Program	40-716	2						-		-	















## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes		48-925				-		XXXXXXXXXXXX
Interest on Bonds		48-930				-		XXXXXXXXXXXX
Interest on Notes		48-935				-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Expenditures - Local School -		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20		29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -		29-407				-		XXXXXXXXXXXX
		29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"		29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"		34-399	4,327,737.26	3,303,081.15	-	3,326,081.15	3,247,255.37	77,648.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}		34-400	17,560,288.10	15,796,134.15	-	15,796,134.15	14,872,760.52	920,415.77
(M) Reserve for Uncollected Taxes		50-899	560,000.00	560,000.00	XXXXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXXXX
9. Total General Appropriations		34-499	18,120,288.10	16,356,134.15	-	16,356,134.15	15,432,760.52	920,415.77



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
Summary of Appropriations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for		34-299	13,232,550.84	12,493,053.00	-	12,470,053.00	11,625,505.15	842,767.30
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	949,649.00	946,946.00	-	946,946.00	891,410.94	55,535.06
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	42,070.26	231,647.15	-	231,647.15	231,647.15	-
Total Operations Excluded from "CAPS"		34-305	991,719.26	1,178,593.15	-	1,178,593.15	1,123,058.09	55,535.06
(C) Capital Improvements		44-999	94,950.00	99,950.00	-	122,950.00	100,836.59	22,113.41
(D) Municipal Debt Service		45-999	3,241,068.00	2,024,538.00	-	2,024,538.00	2,023,360.69	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	18,120,288.10	16,356,134.15	-	16,356,134.15	15,432,760.52	920,415.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	319,670.87	439,408.38	439,408.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	319,670.87	439,408.38	439,408.38
Rents	08-503	2,018,560.00	1,950,000.00	2,018,560.23
Miscellaneous	08-505	200,000.00	130,000.00	320,106.95
Water Capital Fund - Fund Balance	08-509	32,570.13	19,330.62	19,330.62
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,570,801.00	2,538,739.00	2,797,406.18





DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00		18,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	75,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Bonds	55-522	49,150.00	51,728.00		51,728.00	51,727.09	XXXXXXXXXX
Interest on Notes	55-523	46,420.00	52,000.00		52,000.00	48,375.56	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,938.00	75,789.00		75,789.00	75,789.00	-
Social Security System (O.A.S.I.)	55-541	47,752.00	45,462.00		45,462.00	43,287.41	2,174.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,570,801.00	2,538,739.00	-	2,538,739.00	2,187,922.31	347,191.34

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	389,408.69	315,095.78	315,095.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	389,408.69	315,095.78	315,095.78
Rents	08-503	2,196,000.00	2,214,000.00	2,196,501.92
Miscellaneous	08-505	75,000.00	75,000.00	233,029.84
Sewer Capital Fund - Fund Balance	08-509	14,678.31	9,301.22	9,301.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,675,087.00	2,613,397.00	2,753,928.76





DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	37,500.00	37,500.00		37,500.00		37,500.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	55-522	91,160.00	93,850.00		93,850.00	93,850.00	XXXXXXXXXX
Interest on Notes	55-523	20,920.00	25,000.00		25,000.00	24,627.35	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	154,338.00	139,354.00		139,354.00	139,354.00	-
Social Security System (O.A.S.I.)	55-541	62,711.00	62,924.00		62,924.00	62,924.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,675,087.00	2,613,397.00	-	2,613,397.00	2,381,819.30	231,205.05

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees	08-512	265,870.21	389,522.00	
Miscellaneous	08-505	25,312.95	39,395.00	161.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	248,874.84	103,088.00	101,307.45
Total SWIM POOL Utility Revenues	08-599	540,058.00	532,005.00	101,469.04





DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		-
Capital Outlay	55-512	24,513.00	23,740.00		23,740.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	18,500.00	20,488.00		20,488.00	20,487.07	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	20,408.00	20,115.00		20,115.00		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	540,058.00	532,005.00	-	532,005.00	115,487.07	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Housing Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, Panther Park Concession Building and Electronic Receipt Fees.

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS			
Cash and Investments	1110100	12,957,013.59	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	363,844.97	
Tax Title Lien Receivable	1110400	224,904.40	
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00	
Other Receivables	1110600	176,860.10	
Deferred Charges Required to be in 2021 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-	
Total Assets	1110900	13,887,623.06	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,393,861.43	
Reserves for Receivables	2110200	930,609.47	
Surplus	2110300	8,563,152.16	
Total Liabilities, Reserves and Surplus	XXXXXX	13,887,623.06	

School Tax Levy Unpaid	2220170	15,394,816.50
Less: School Tax Deferred	2220200	15,394,816.50
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,770,446.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	55,084,434.17
Delinquent Taxes	2310300	289,518.47
Other Revenues and Additions to Income	2310400	7,290,615.37
Total Funds	2310500	68,435,014.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,793,206.29
School Taxes (Including Local and Regional)	2310700	30,789,633.00
County Taxes (Including Added Tax Amounts)	2310800	11,541,307.93
Special District Taxes	2310900	1,619,090.00
Other Expenditures and Deductions from Income	2311000	128,624.68
Total Expenditures and Tax Requirements	2311100	59,871,861.90
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	59,871,861.90
Surplus Balance - December 31st	2311400	8,563,152.16

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget			
Surplus Balance December 31, 2020	2311500	8,563,152.16	
Current Surplus Anticipated in 2021 Budget	2311600	3,831,068.00	
Surplus Balance Remaining	2311700	4,732,084.16	

(Important: This appendix must be included in advertisement of Budget.)

2021  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

**TOWNSHIP OF CEDAR GROVE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital improvements to be financed through the 2021 budget appropriations without debt totals \$89,963.

The Current Fund Capital Improvement Budget appropriates \$9,950 for Local Access CATV equipment.

The Water Operating Fund Capital Outlat budget appropriated \$18,000 for Water Main Repairs.

The Sewer Operating Fund Budget Capital Outlay budget appropriated \$37,500 for Sewer Emergency Repairs.

The Swimming Pool Operating Fund Capital Outlay budget appropriates \$400 for diving board service, \$7,400 to summerize adult and kiddie pool, \$8,713 to winterize adult and kiddie pool and \$8,000 for filter room upgrades.

A multi-purpose General Bond Ordinance in the amount of \$1,215,000 is planned for:

Police Conversion Equipment \$30,000.

Roadway Overlay \$200,000.

Turf Management Equipment \$15,000.

Dump Truck with Plow and Spreader \$200,000.

Bocci Court Lighting & Community Park Benches \$15,000.

Acquisition of Fire Department Safety Equipment \$8,000.

Tree Repalnting Program \$40,000.

Town Hall Roof and Cupola Replacement \$300,000.

North End Fire House Architectural Services \$125,000.

Curb and Sidewalk Replacement \$12,000.

Brunswick Road Rodway Design \$38,000.

Department of Public Works Pick-Up Truck \$40,000.

Acquisition of Computer Hardware and Software \$12,000.

Cedar Grove Community Center Plans \$100,000.

Municipal Building Window Replacement \$10,000.

Fire Department Turnout Gear \$70,000.

A multi-purpose Sewer Bond Ordinance in the amount of \$400,000 is planned for:

Replacement of Rotating Biological Contractor \$200,000.

Sewer Infiltration Project \$200,000.

A multi-purpose Water Bond Ordinance in the amount of \$105,000 is planned for:

Annual Leak Survey \$15,000.

Water Meter Replacement \$90,000.



**CAPITAL BUDGET (Current Year Action)**  
**2021**

**Local Unit**      **TOWNSHIP OF CEDAR GROVE**

1 PROJECT TITLE										2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS	
													5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Local Access CATV Equipment											9,950.00		9,950.00						
Water Utility Improvements											18,000.00		18,000.00						
Sewer Utility Improvements											37,500.00		37,500.00						
Swim Pool Utility Improvements											24,513.00		24,513.00						
Road and Curb Improvements											1,000,000.00							1,000,000.00	
Various General Improvements											1,215,000.00						1,157,000.00		
Various Sewer Improvements											400,000.00			58,000.00			400,000.00		
Various Water Improvements											105,000.00						105,000.00		
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 OF ANTICIPATED FUNDING SOURCES AND

**Local Unit**      **TOWNSHIP OF CEDAR GROVE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Local Access CATV Equipment	9,950.00	9,950.00								
Water Utility Improvements	18,000.00	18,000.00								
Sewer Utility Improvements	37,500.00	37,500.00								
Swim Pool Utility Improvements	24,513.00	24,513.00								
Road and Curb Improvements	1,000,000.00		1,000,000.00							
Various General Improvements	1,215,000.00			58,000.00			1,157,000.00			
Various Sewer Improvements	400,000.00							400,000.00		
Various Water Improvements	105,000.00							105,000.00		
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SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 10,885,019.37 (item 2 below) for municipal purposes, and

(b) \$ - (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) \$ - (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(item 5 Below) Minimum Library Tax
- (d) \$ - (Sheet 43)

(e) \$ - (Sheet 44)

(f) \$ 805,655.48 (item 5 Below)

RECORDED VOTE

(Insert last name)

Ayes  
Cicala  
Maceri  
Zichelli  
Tanelia  
Peterson

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	3,831,168.00
Miscellaneous Revenues Anticipated		13-099	\$	2,298,445.25
Receipts from Delinquent Taxes		15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	10,885,019.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			805,655.48
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$	18,120,288.10
Total Revenues	13-299		\$	



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,277,395.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,955,155.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 991,719.26
(c) Capital Improvements	44-999	\$ 94,950.00
(d) Municipal Debt Service	45-999	\$ 3,241,068.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,120,288.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21ST day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21ST day of June, 2021,  , Clerk

TOWNSHIP OF CEDAR GROVE      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2		890.00		890.00
Interest Income	54-113		890.00	140.86	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	890.00	140.86	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: March 8, 1999 November 2, 2010  Rate Assessed: \$ -  Total Tax Collected to date: \$ 807,872.50 Total Expended to date: \$ 833,536.00 Total Acreage Preserved to date: 64.600 (Acres) Recreation land preserved in 2020: 0.000 (Acres) Farmland preserved in 2020: 0.000 (Acres)					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	890.00	-	890.00





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

Contracting Unit: TOWNSHIP OF CEDAR GROVE

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

June 21, 2021  
Date

townclerk@cedargrovenj.org  
Clerk of the Governing Body