2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE

COUNTY:

CAP

MATTHEW GIACOBBE Municipal Attorney	WILLIAM M. HOMA Chief Financial Officer WILLIAM M. HOMA Registered Municipal Accountant		Municipal Officials
Fic.	O-0332 Cert. No. CR-00430	8/1/1997 Date of Orig. Appt. C-1112 Cert. No. T-1008 Cert. No.	lerm Expires

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

Fax #: (973) 239-1009

TOWNSHIP OF CEDAR GROVE
525 POMPTON AVENUE
CEDAR GROVE, NJ 07009

2021 MUNICIPAL BUDGET

Dated:, 2021 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	(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	CERTIFICATION OF ADOPTED BIJDGET DO NOT USE TH	Cedar Grove, NJ 07009 (973) 239-1410 ext. 233 Address Phone Number	ij.org 525 Po	Certified by me, this, 2021	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, this17day ofMay, 2021	ay , 2021 dance with the provisions of N.J.S.A. 40A:4-6 ar	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	Municipal Budget of the TOWNSHIP of CEDAR GROVE
			THESE SPACES	towntinandirector@cedargrovenj,org Chief Financial Officer	Certified by me, this17day ofMay, 2021	rocal budget raw, N.S.O.A. 40A.4-1 et sed.	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	21 (973) 239-1410 Phone Number	CEDAR GROVE, NJ 07009 Address	tc	OVE , County of ESSEX for the Fiscal Year 2021.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

interested persons.	7:00PM o'clock		9								
		A Hearing on the Budget and Tax Resolution will be held at	CEDAR GROVE	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE (Insert last name)	overning Body of the	in the issue of JUNE	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;	Municipal Budget of the
	lace objections to said Budget	esolution will be held at	, County of	et and Tax Resolution was ap		Cic Mac Zic Tan Ayes	OWNSHIP	10	idget be published in the	atements of revenues and app	TOWNSHIP of _
	and Tax Resolution for the year	TOWNSHIP OF CEDAR GROVE	ESSEX , on	proved by the		Cicala Maceri Zichelli Tanella Peterson	CEDAR GROVE	× [] (] \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ropriations shall constitute the N	CEDAR GROVE
	may be presented b	ROVE , on JUNE	May 17 , 2021.	COUNCIL MEMBERS of		Nays	does hereby approve	CEDAZ GZOVE IMES		lunicipal Budget for the year 2021;	County of
	ers or other	21	21.	of theTo	Absent	Abstained	the following as the				ESSEX
		. 2021 at		TOWNSHIP			does hereby approve the following as the Budget for the year 2021:				for the Fiscal Year 2021

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

805,655.48	(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
10,885,019.37	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
6,429,613.25	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
18,120,288.10	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - \$
	Building Aid Allowance 2021 - \$
560,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.01% Percent of Tax Collections
4,327,737.26	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
4,327,737.26	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
13,232,550.84	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2021	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General	WATER	SEWER	SWIM POOL			
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	ı	1	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	ı	ı	ı	ı	1	1	1
Total Appropriations	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	1	1	ı
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	15,431,505.52	2,187,922.31	2,381,819.30	115,487.07	1	Î	t
Reserved	921,670.77	347,191.34	231,205.05	ı	1	i i	I
Unexpended Balances Canceled	2,957.86	3,625.35	372.65	416,517.93	-	1	-
Total Expenditures and Unexpended Balances Canceled	16,356,134.15	2,538,739.00	2,613,397.00	532,005.00	ī	ı	1
Overexpenditures *	I.	r	1		1	ì	ı

INTRODUCTION:

May 17, 2021. 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 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 The introduction, or approval, of the 2021 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

upon the Implicit Price Deflator for State and Local Governments applicable to the municipal budget CAPS. This index rate is based Economic Analysis. calculated by the United States Department of Commerce, Bureau of Local Government Services in Trenton must promulgate the index rate In accordance with this law, the Director of the Division of The rate is 1.0% for 2021.

> its allowable percentage increase in its budget from the 1.0% rate to a maximum of 3.5% by adoption of an ordinance. In accordance with the CAP law, a municipality may increase

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

together with the amount realized from new construction and any the amount by which the 2021 appropriations may be increased is then multiplied by the index rate percentage, and the product is State and Federal grant programs, capital improvements and public 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 include municipal debt service, reserve for uncollected taxes, from the total general appropriations for 2020. These items items of appropriation excluded from CAP limitations are subtracted levels necessary to meet the Township's obligations library appropriations. The resulting figure The actual calculation of Cedar Grove's CAP is based upon a First,

The 2021 CAP for the Township of Cedar Grove is calculated as follows:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

NOTE

- 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).

			_		
			120,288	RIATIONS	TOTAL 2021 ALLOWABLE GENERAL APPROPRIATIONS
			\$4,887,737.26		TOTAL APPROPRIATIONS EXCLUDED
				80,000.00	LOSAP Contribution
				560,000.00	Reserve for Uncollected Taxes
***************************************				3,241,068.00	Municipal Debt Service
				94,950.00	Capital Improvements
				869,649.00	Free Public Library
				\$42,070.26	State & Federal Programs
on in the case \$1					PLUS: 2019 APPROPRIATIONS EXCLUDED
			13,232,550.84		TOTAL GENERAL APPROPRIATIONS WITHIN
			13,487,124.68	WITHIN CAP	TOTAL ALLOWABLE 2021 APPROPRIATIONS
	ED INCREASES	\$1,790,918. MAI	831,887,75		2019-2020 CAP BANK
	 Salaries and Wages 	285,513. Pol	37,253.40		NEW CONSTRUCTION
ta .	W		124,930.53		ALLOWABLE INCREASE - 1.0%
	for Employees	64,341. Gro	12,493,053.00		AMOUNT ON WHICH CAP IS APPLIED
	Deficit in Swim Pool Operating Budget	145,786. De:	\$3,691,196.00		TOTAL EXCEPTIONS EXCLUDED
	Debt Service	\$1,216,530. Del		560,000.00	Reserve for Uncollected Taxes
				2,024,538.00	Municipal Debt Service
		and include the following:		99,950.00	Capital Improvements
\$1,790,918.	increases total	These mandatory or non-discretionary		866,946.00	Free Public Library
r				59,762.00	State & Federal Programs
\vdash	Service and Group Ins	Swim Pool Operating Budgets, Debt		80,000.00	LOSAP Contribution
Costs, Deficit	Employees and Police Pension	Police Salaries and Wages, Public			EXCEPTIONS:
for	or non-discretionary, increases were required f	Mandated, or non-disc	\$16,184,249.00		Sub-Total
					CAP BASE ADJUSTMENT -
,	to last year.	increase of \$1,764,153.95 compared	\$16,184,249.00		TOTAL 2020 GENERAL APPROPRIATIONS
net	\$18,120,288.10 reflects a	The 2021 Municipal Bu			
8 -		APPROPRIATIONS:			CAP CALCULATION FOR 2021 BUDGET
			BUDGET MESSAGE		
		ontinued)	EXPLANATORY STATEMENT - (Continued)	EXPLANAT	

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Sheet 3b(1)

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

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

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

\$2,178,504. \$1,904,712 2,556,464. 377,960. 236,421. 183,022. 51,620 31,445 58,438. 86,297. 4,509. Net Health Insurance Cost Group Insurance for Employees - Employee Contributions Total Health Insurance Cost Building Inspector Budget Refuse Collection 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:

> additional municipal debt. The specific capital improvements planned for 2021 are described in the narrative and financing schedules which follow totaling \$94,950 reflecting an decrease of \$5,000 as compared to last year. for the Capital Improvement Program. These projects are funded on a "pay-as-you-go" basis without incurring In 2021, the Township will undertake capital improvements projects

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

REVENUES:

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

the amount to be raised by taxation. interest on investments and deposits, fees and permits and municipal court revenues available to support the 2021 Municipal Budget. These include fines and costs. These revenue categories replenished surplus and reduced There are several factors which have an impact on the amount of

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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:

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

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.

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LOCAL PROPERTY TAX RATE:

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

amounts required to be raised locally for the municipal budget as well as remain at \$560,000 the same level as in 2020. local school purposes. The Reserve for Uncollected Taxes for 2021 will the amounts required for Cedar Grove's share of the Essex County budget and which is calculated by a State formula, and it is based upon the revenue The Reserve for Uncollected Taxes is a mandated budget appropriation

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

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

The 2021 municipal purpose tax rate is projected as follows:

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

per \$100 of assessed valuation, the same as last year's tax rate of \$0.073 \$0.036. The 2021 garbage collection/disposal tax rate will remain at \$0.073 \$0.036 per \$100 of assessed valuation, the same as last year's tax rate of years tax rate of \$0.480. The 2021 minimum library tax rate will remain at of assessed valuation, an increase of \$0.010 as compared to last The 2021 local tax rate will increase to \$0.490 per \$100

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

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Additions: New Ratable Adjustment to Levy 2019-2020 Cap Bank Utilized in 2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes Amount to be Raised by Taxation for Municipal Purposes Under CAP \$12,465,664. \$10,885,019.	Exclusions: Allowable Pension Obligations Increase Allowable Health Insurance Cost Increase Debt Service Add Total Exclusions Less Cancelled or Unexpended Waivers Adjusted Tax Levy After Exclusions \$1,506,155. \$1,569,417. \$12,428,410.	Prior Year Amount to be Raised by Taxation Less: Changes in Service Provider Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus: 2% CAP Increase Adjusted Tax Levy Prior to Exclusions \$10,646,072. \$212,921. \$10,858,993.	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE Summary of Levy CAP Calculation
			•

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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	
		139,816.00		35,651.00			90,145.00		88,839.00	XXXXXXXXXX	99,680.00	12,411.00	20,516.00	XXXXXXXXXX	XXXXXXXXXX	3,831,168.00		3,831,168.00	2021	Anticipated
		133,332.00		46,012.00			121,186.00		108,947.00	XXXXXXXXXX	106,926.00	16,473.00	20,516.00	XXXXXXXXXX	XXXXXXXXXX	1,793,813.00		1,793,813.00	2020	pated
		139,816.00		35,651.21			90,145.08		88,839.54	XXXXXXXXXX	99,680.40	12,411.00	28,573.95	XXXXXXXXXX	XXXXXXXXXX	1,793,813.00		1,793,813.00	Cash in 2020	Realized in

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

GENERAL REVENUES FCOA 2021 2020 Cash in 2020	Transitional Aid 09-212	Consolidated Municipal Property Tax Relief Aid 5,687.00 5,687.00 5,687.00 5,687.00											Total Spotion B. State Aid Mithaut Off attime Assessment of the Company of the Co	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	9-202 09-202	5,687.00	5,687.00	5,687.00 1,042,941.99
			09-212 09-200 5,687.00 5,687.00	Sperty Tax Relief Aid 09-202 1,042,942.00 5,687.00 5,687.00 1,042,942.00 1,04	perty Tax Relief Aid 09-212 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	Sperty Tax Relief Aid 09-212 1997, Chapters 162 & 167) 09-200 5,687.00 1,042,942.00 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 09-220 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	pperty Tax Relief Aid 09-212 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942	Decrity Tax Relief Aid 09-2112 09-220 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,9	Miscellaneous Revenues				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			09-212 09-200 5,687.00	pperty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	operty Tax Relief Aid 09-212 1997, Chapters 162 & 167) 09-202 1,042,942.00 1997, Chapters 162 & 167) 09-202 1,042,942.00	Deperty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	pperty Tax Relief Aid 09-212 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	pperty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	Deptry Tax Relief Aid 09-212 5,687,00 5,687,00 1997, Chapters 162 & 167) 09-200 1,042,942,00 1,0					
Miscellaneous Revenues			09-212 09-200 5,687.00 5,687.00	Operty Tax Relief Aid 09-212 09-212 5,687.00 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00 1,042,942.00	Operty Tax Relief Aid 09-212 09-200 5,687.00 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-212 1997, Chapters 162 & 167) 09-202 1997, Chapters 162 & 167) 09-202 1997, Chapters 162 & 167) 09-202	perty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	Sperty Tax Relief Aid 09-212 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00 1997, Chapters 162 & 167) 1,042,942.00 1,042,942.00	pperty Tax Relief Aid 09-212 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	perty Tax Relief Aid 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-200 1,042,942.00 1,04	Sperty Tax Relief Aid 09-212 5,687.00 5,687.00 5,687.00 5,687.00 1,042,942.00	Derty Tax Relief Aid 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 59-200 5,687.00 5,687					
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations 09-212 Transitional Aid 09-200 5,687,00 Consolidated Municipal Property Tax Relief Aid 09-202 1,042,942,00 Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 09-202 1,042,942,00 1,042,942,00 1,042,942,00	Sperty Tax Relief Aid 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00	1997, Chapters 162 & 167) 09-202 1,042,942.00 1,042,942.00																
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations 09-212 09-212 5,687.00 5,687.00 5,687.00 5,687.00 1,042,942.00 1,04	Sperty Tax Relief Aid 09-200 5,687.00 5,687.00 1,687.00 1,042,942.00	1997, Chapters 162 & 167) 1,042,942.00 1,042,942.00 1,042,942.00 1,042,942.00																
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations 09-212 09-212 5,687.00 5,687.00 5,687.00 5,687.00 5,687.00 1,042,942.00 1,042,94	pperty Tax Relief Aid 09-200 5,687.00 5,687.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,0	1997, Chapters 162 & 167)																
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 1677) Energy Receipts Tax (P.L. 1997, Chapters 162 & 1677) The state Aid Without Offsetting Appropriations 98-202 1,042,942.00 1,042,942.00 1,042,942.00 1,042,942.00	pperty Tax Relief Aid 09-200 5,687.00 5,887.00 1997, Chapters 162 & 167) 09-202 1,042,942.00 1,0	1997, Chapters 162 & 167) 1,042,942.00 1,042,942.00 1,042,942.00 1,042,942.00																

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				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)	Additional Dedicated Inform Construction Code Ecos Officet with Appropriations	Special Item of General Revenue Anticipated with Prior Written				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	XXXXXXX	XXXXXXX	VVVVVV				08-160	XXXXXXX			FCOA	[))	
234,971.00					XXXXXXXXXX	*********	***************************************				234,971.00	XXXXXXXXXX			2021	Anticipated	,
234,971.00					XXXXXXXXXX	XXXXXXXXXXX	VVVVVVVVVVVVV				234,971.00	XXXXXXXXXX			2020	pated	
806,682.00					XXXXXXXXXX	XXXXXXXXXXX	VVVVVVVVVVV				806,682.00	XXXXXXXXXXX			Cash in 2020	Realized in	

GENERAL REVENUES 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:	FCOA	Anticipated 2021 2021 2021 2021	pated 2020	Realized in Cash in 2020

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):	3. Miscellaneous Revenues - Section E. Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-003	xxxxxxx									XXXXXXX		FCOA	
1	XXXXXXXXXX									XXXXXXXXXX		2021	Antic
1	XXXXXXXXXX									XXXXXXXXXX		2020	Anticipated
1	XXXXXXXXXX									XXXXXXXXXX		Cash in 2020	Realized in

												Body Armor Replacement	Cedar Grove Board of Education - Non-Public Nursing Services	Clean Communities Program	Recycling Tonnage Grant	Essex County Recreation & Open Space	Drunk Driving Enforcement Fund	Municipal Alliance on Alcoholism and Drug Abuse	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	
								5				10-610	10-609	10-602	10-569	10-559	10-510	10-506	XXXXXXX			FCOA	
												3,018.11			25,877.75		4,268.15	7,125.00	XXXXXXXXXX			2021	Antic
													18,236.00	21,884.99	13,587.14	150,000.00	5,734.96	17,763.25	XXXXXXXXXXX			2020	Anticipated
•	•	1	1	1	1	1	•	1	1	1	1	ı	18,236.00	21,884.99	13,587.14	150,000.00	5,734.96	17,763.25	XXXXXXXXXXX			Cash in 2020	Realized in

		Antici	Anticinated	Doalized in
GENERAL REVENUES	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
				-
				•
				-
				1
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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

renue Anticipated vices - Other Special xxxxxx 08-116 08-117 198,562.10 08-227 08-240 35,307.32 30,732.00 382.920.00 382.920.00 382.920.00 382.920.00			Anticipated	าated	Realized in
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated Witth Prior Written Consent of Director of Local Government Services - Other Special Items: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Director of Local Government Services - Other Special XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Miscellaneous Revenues -				
XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
iar 08-116 08-117 198,582.10 204,245.62 204,245.62 204,245.62 204,245.62 204,245.62 204,245.62 204,245.62 204,245.62 382,920.00		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
De 08-117 198,562.10 204,245.62 204,245.62 204,245.62 204,245.62 382,920.00	Utility Operating Surplus of Prior Year	08-116			
18 18 18 18 18 18 18 18	Cablevision	08-117	198,562.10	204,245.62	204,245.62
	Reserve for the Retirement of Debt	08-227		382,920.00	382,920.00
08-240 35,307.32 30,732.00 35,307. 35,307.32 30,732.00	General Capital Fund - Fund Balance	08-125	253,628.82	160,334.43	160,334.43
	Lease of Municipal Property - 350 Little Falls Road	08-240	35,307.32	30,732.00	35,307.32

Consent of Director of Local Government Services - Other Special Items 08-004	Total Section G: Special Items of General Revenue Anticipated with Prior Written xxxxxxx									Items: xxxxxxx	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA		
487,498.24	x xxxxxxxxxx									x xxxxxxxxxx			2021		
778,232.05	XXXXXXXXXX									XXXXXXXXXX			2020	Anticipated	
782,807.37	XXXXXXXXXX									XXXXXXXXXX			Cash in 2020	Realized in	

				- 11
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	-	î	ı
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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
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	ı	1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	ı	1	1
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	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	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:	ххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,885,019.37	10,646,071.99	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXX
c) Minimum Library Tax	07-192	805,655.48	788,818.77	XXXXXXXXXX
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

a. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS"		for 2021	for 2020	Emergency Appropriation	As Modified By	Paid or	Reserved
General Government					-		1
Township Manager's Office:					1		1
Salaries and Wages	20-100 1	187,738.00	186,540.00		198,287.00	198,287.00	ı
Other Expenses	20-100 2	6,910.00	6,910.00		6,910.00	1,486.00	5,424.00
Township Council:					-		1
Other Expenses	20-110 2	11,532.00	11,532.00		11,532.00	7,955.11	3,576.89
Township Clerk:							t
Salaries and Wages	20-120 1	136,475.00	132,500.00		136,475.00	136,475.00	1
Other Expenses	20-120 2	20,268.00	19,974.00		19,974.00	9,881.17	10,092.83
Elections:					•		1
Other Expenses	20-120 2	31,814.00	7,405.00		7,405.00	6,044.96	1,360.04
Treasurer-Controller's Office:					-		I
Salaries and Wages	20-130 1	167,467.00	162,591.00		163,155.00	163,155.00	ı
Other Expenses	20-130 2	29,219.00	25,944.00		25,944.00	23,435.31	2,508.69
Annual Audit:					-		ı
Other Expenses	20-135 2	12,504.00	12,225.00		12,225.00	12,225.00	1
Collection of Taxes:					•		I
Salaries and Wages	20-145 1	71,861.00	87,613.00		91,828.00	91,828.00	1
Other Expenses	20-145 2	8,885.00	6,753.00		6,753.00	5,117.00	1,636.00
					-		I

8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2020	ed 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	Reserved
Collection of Taxes (C.72, P.L. 1994):					-		1
Other Expenses	20-145 2	5,325.00	4,600.00		4,600.00	4,600.00	1
Assessment of Taxes:							ť
Salaries and Wages	20-150 1	104,932.00	82,605.00		88,033.00	88,033.00	1
Other Expenses	20-150 2	25,155.00	25,155.00		25,155.00	19,853.46	5,301.54
Legal Services and Costs:					1		1
Other Expenses	20-155 2	196,275.00	193,908.00		193,908.00	122,131.32	71,776.68
Engineering Services and Costs:					1		ı
Salaries and Wages	20-165 1	6,288.00	6,105.00		11,232.00	11,232.00	I
Other Expenses	20-165 2	6,960.00	5,190.00		5,190.00	5,078.04	111.96
Downtown Advisory Committee:					1		ī
Other Expenses	20-170 2	15,000.00	15,000.00		15,000.00	760.00	14,240.00
Environmental Commission:					1		ı
Other Expenses	20-170 2	700.00	700.00		700.00		700.00
Historical Society:					-		1
Other Expenses	20-175 2	2,500.00	2,500.00		2,500.00	2,500.00	1
					1		1
					-		t
					1		T.
					1		1

1		1			?		
20,203.30	241,862.70	262,066.00		262,066.00	268,566.00	25-240 2	Other Expenses
144,324.51	4,305,732.49	4,450,057.00		4,450,057.00	4,735,570.00	25-240 1	Salaries and Wages
ī							Police:
1		1					Public Safety
3,075.22	12,924.78	16,000.00		16,000.00	16,000.00	23-222 2	Health Benefits Waiver
138,509.59	1,374,526.41	1,513,036.00		1,513,036.00	1,577,377.00	23-220 2	Group Insurance for Employees
ľ,	134,865.00	134,865.00		134,865.00	138,170.00	23-215 2	Worker's Compensation Insurance
100.00		100.00		100.00	100.00	23-211 2	Reserve for Self-Insurance Program
500.00	2,077.00	2,577.00		2,577.00	2,577.00	23-211 2	Surety Bond Premiums
579.81	139,975.19	140,555.00		140,555.00	144,979.00	23-210 2	Other Insurance Premiums
1		1					Insurance:
1		-					Insurance
621.00	3,555.00	4,176.00		4,176.00	4,406.00	21-185 2	Other Expenses
ī	29,858.00	29,858.00		28,988.00	29,858.00	21-185 1	Salaries and Wages
1		-					Zoning Board of Adjustment:
5,176.50	2,061.50	7,238.00		7,238.00	7,238.00	21-180 2	Other Expenses
1	29,858.00	29,858.00		28,988.00	29,858.00	21-180 1	Salaries and Wages
Ĭ.							Planning Board:
Ĩ							Land Use Administration
Reserved	Paid or Charged	As Modified By All Transfers	tor 2020 By Emergency Appropriation	for 2020	for 2021	CCC	(A) Operations - within "CAPS" - (continued)
≱d 2020	Expended 2020			Appropriated			8. GENERAL APPROPRIATIONS
					- 0110		

11	001111						
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA	5 - 000	,	for 2020 By	Total for 2020	:	
(A) Oberations - Within CALS - (Continued)		10r 2021	for ZUZU	Appropriation	AS Wodified By All Transfers	Paid or Charged	Keserved
Public Safety					-		1
Municipal Drug Alliance:					-		Ī
Salaries and Wages	25-241 1	10,500.00	10,500.00		10,500.00	10,500.00	1
Emergency Management Services:					-		1
Salaries and Wages	25-252 1	7,700.00	7,700.00		7,700.00	7,700.00	1
Other Expenses	25-252 2	2,070.00	2,070.00		2,070.00	1,656.00	414.00
First Aid Organization - Contribution:					7		t
Other Expenses	25-260 2	10,000.00	10,000.00		10,000.00	10,000.00	1
Fire:					1		T.
Other Expenses	25-265 2	205,630.00	204,615.00		204,615.00	139,609.09	65,005.91
Municipal Prosecutor:					1		1
Other Expenses	25-275 2	21,982.00	21,750.00		31,046.00	31,046.00	I
Public Works					1		1
Road Repairs and Maintenance					1		1
Salaries and Wages	26-290 1	325,666.00	311,535.00		314,131.00	314,131.00	ī
Other Expenses	26-290 2	26,680.00	23,720.00		23,720.00	23,720.00	ı
Snow Removal:					1		ī
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
					1		Ī

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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				7		2	
Treatiti and Fidinal Services					-		,
Senior Citizen Transportation:					-		t
Salaries and Wages	27-365 1	15,244.00	14,935.00		14,935.00	14,935.00	1
Other Expenses	27-365 2	20,570.00	19,959.00		19,959.00	18,782.00	1,177.00
Recreation					ı		1
Recreation:					-		ı
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:							ı
Salaries and Wages	28-375 1	206,339.00	200,329.00		201,142.00	201,142.00	I
Other Expenses	28-375 2	27,405.00	24,135.00		24,135.00	23,635.85	499.15
Utility and Bulk Purchases:					-		ı
Utility Expenses and Bulk Purchases:					-		ı
Other Expenses	31-460 2	655,477.00	655,977.00		655,977.00	619,585.72	36,391.28
Court and Public Defender					-		1
Municipal Court					-		1
Salaries and Wages	43-490 1	181,832.00	176,918.00		177,368.00	177,368.00	I
Other Expenses	43-490 2	109,240.00	91,107.00		91,107.00	80,066.55	11,040.45
Public Defender:					-		1 2
Other Expenses	43-495 2	5,962.00	5,896.00		5,896.00	2,687.00	3,209.00

Sheet 15b

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a. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
Public Safety:				7			
Fire Inspector:					1		1
Salaries & Wages	25-265 1	12,000.00			-		1
Other Expenses	25-265 2	_			-		1
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o. GENERAL AFFROTRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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	144,814.00	142,810.00		147,094.00	147,094.00	1
Other Expenses	22-195 2	110,273.00	109,578.00		109,578.00	83,843.68	25,734.32
Plumbing Inspector:					1		1
Salaries and Wages	22-196 1	22,880.00	20,020.00		20,020.00	20,020.00	I
Other Expenses	22-196 2	3,525.00	3,490.00		3,490.00	1,255.00	2,235.00
Electrical Inspector:					-		ı
Salaries and Wages	22-197 1	22,880.00	20,020.00		20,020.00	20,020.00	ī
Other Expenses	22-197 2	3,525.00	3,490.00		3,490.00	1,255.00	2,235.00
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1				78,271.00	83,478.00	30-425 1	Salary and Wage Personnel Adjustment Program
1,165.90	19,361.10	20,527.00		20,527.00	21,527.00	30-420 2	Other Expenses
1		1					Celebration of Public Events:
XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxx	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	tor 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2020	Expended 2020		Appropriated	Appro		1	8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	11,267,395.00	10,777,619.00	1	10,754,619.00	9,917,164.13	837,454.87
B. Contingent	35-470 2	10,000.00	5,500.00	XXXXXXXXX	5,500.00	1,640.00	3,860.00
Total Operations Including Contingent - within "CAPS"	34-201	11,277,395.00	10,783,119.00	t	10,760,119.00	9,918,804.13	841,314.87
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	6,929,916.00	6,566,819.00	-	6,534,523.00	6,302,541.85	231,981.15
Other Expenses (Including Contingent)	34-201 2	4,347,479.00	4,216,300.00	-	4,225,596.00	3,616,262.28	609,333.72

Sheet 17a

8. GENERAL APPROPRIATIONS							
			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
		10r 2021	TOP ZUZU	Appropriation	As Modified By All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	-		XXXXXXXXX
Anticipated Deficit in Swim Pool Oper. Budget	46-860 2	248,874.84	103,088.00	XXXXXXXXX	103,088.00	101,307.45	XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		U
		for 2021	for 2020	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	216,271.00	194,957.00		194,957.00	194,957.00	ī
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				-		1
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	I
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	1
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Defined Contribution Retirement Program (DCRP)	36-477	1.00	1.00		1.00	1.00	1
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,955,155.84	1,709,934.00	1	1,709,934.00	1,706,701.02	1,452.43
(F) Judgments	37-480				1		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		1
(H-1) Total General Appropriations for Municipal Purposes within	34-299	13,232,550.84	12,493,053.00	1	12,470,053.00	11,625,505.15	842,767.30

Sheet 19

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public Safety					-		1
LOSAP Contributions:					-		-
Fire Department	26-298 2	56,000.00	56,000.00		56,000.00	14,464.94	41,535.06
Ambulance & Rescue Squad	26-298 2	24,000.00	24,000.00		24,000.00	10,000.00	14,000.00
Education					-		1
Maintenance of Free Public Library (C.82, P.L. 1985)	29-390 2	869,649.00	866,946.00		866,946.00	866,946.00	ī
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(a) Obeletions - Evolution Holli CALO		101 2021	TOT ZUZU	Appropriation	AS Wodified By All Transfers	Charged	Keserved
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Total Other Operations - Excluded from "CAPS"	34-300	949,649.00	946,946.00	1	946,946.00	891,410.94	55,535.06

Sheet 20a

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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code Appropriations Offset by Increased Fee
IVG961 AGG	Charged	All Transfers	Appropriation				
Donocario	Daid Or	Total for 2020	for 2020 By	for 2020	for 2021	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2020	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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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 2020	for 2021	TCCA	(A) Operations - Excluded from "CAPS"
Expended 2020	Expende		Appropriated	Appro		0	8. GENERAL APPROPRIATIONS
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Sheet 22b

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(A) Operations - Excluded from "CAPS"
		Total for 2020	for 2020 By			FCOA	
Expended 2020	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA		,	for 2020 By	Total for 2020		Ţ
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	000 11						
Public Safety - State Grants							1
Body Armor Replacement Fund	41-505 2	3,018.11			-	-	Ī
Municipal Drug Alliance Grant					1	1	ī
State Share	41-506 2	7,125.00	17,763.25		17,763.25	17,763.25	1
Local Share	41-506 2	1,781.25	4,440.81		4,440.81	4,440.81	1
Click It or Ticket It	41-507 2				-	•	ī
Drunk Driving Enforcement Fund	41-510 2	4,268.15	5,734.96		5,734.96	5,734.96	ī
Public Works - State Grants					-	1	ī
Essex County Recreation & Open Space	41-559 2		150,000.00		150,000.00	150,000.00	ī
Recycling Tonnage Grant	41-569 2	25,877.75	13,587.14		13,587.14	13,587.14	ī
Health and Human Services					-	1	1
Clean Communities Act	41-602 2		21,884.99		21,884.99	21,884.99	1
Non-Public Nursing Services	41-609 2		18,236.00		18,236.00	18,236.00	1
Public Safety - Federal Grants						1	ī
Hazard Mitigation Grant Program	40-716 2				1	1	ľ.
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			Appro	Appropriated		Expended 2020	ed 2020
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2021	for 2020	for 2020 By	Total for 2020		D
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	42,070.26	231,647.15	1	231,647.15	231,647.15	-
		9					
Total Operations - Excluded from "CAPS"	34-305	991,719.26	1,178,593.15	1	1,178,593.15	1,123,058.09	55,535,06
Detail:							
Salaries & Wages	34-305 1	1	-	-	ı		1
Other Expenses	34-305 2	991,719.26	1,178,593.15	-	1,178,593.15	1,123,058.09	55,535.06

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Find		8F 000 00	000				
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Local Access CATV Equipment	44-903	9,950.00	9,950.00		9,950.00	4,799.09	5,150.91
Improvements to Myrtle Avenue	44-905		25,000.00		25,000.00	8,037.50	16,962.50
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	FCOA			for 2020 By	Total for 2020		
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		1
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Total Capital Improvements Excluded from "CAPS"	44-999	94,950.00	99,950.00	1	122,950.00	100,836.59	22,113.41

Sheet 26a

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXX	411,703.19	412,850.00		412,850.00	361,480.00	45-935	Interest on Notes
XXXXXXXXX	81,657.50	81,688.00		81,688.00	59,588.00	45-930	Interest on Bonds
XXXXXXXXX	440,000.00	440,000.00		440,000.00	1,700,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX	1,090,000.00	1,090,000.00		1,090,000.00	1,120,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2020	for 2020 By			FCOA	
ed 2020	Expended 2020		oriated	Appropriated			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Annropriated	Appropriated		Expended 2020	74 2020
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(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 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	3,241,068.00	2,024,538.00	ı	2,024,538.00	2,023,360.69	XXXXXXXXXX

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA		200	for 2020 By	Total for 2020		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX	_		XXXXXXXX
Special Emergency Authorization - 5 Years (N.I.S.A. 40A.4-55)	A6 875			***************************************			
Special Emergency Authorization	10.0			**********	-		XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXX	1		XXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXX	ī	1	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				•		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
		4		XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Nunicipal Purposes Excluded from	34-309	4,327,737.26	3,303,081.15	1	3,326,081.15	3,247,255.37	77,648.47

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	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	xxxxxxxx	XXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					1		XXXXXXXXX
					•		XXXXXXXX
Service - Excluded from "CAPS"	48-999	ſ	-	1	1	τ	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	•		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
l otal Deferred Charges and Statutory Expenditures - Local School -	29-409	1	Ī	1	ī	r	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1		-	1	i i	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,327,737.26	3,303,081.15	Ĭ	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	Ĩ	15,796,134.15	14,872,760.52	920,415.77
(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	18,120,288.10	16,356,134.15	1	16,356,134.15	15,432,760.52	920,415.77

6. GENERAL ATTROTRIATIONS	_		Appropriated	oriated		Evpanda	
π	I					Lypolius	Expended 2020
	FCOA			for 2020 By	Total for 2020		
Summary of Appropriations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for 3	34-299	13,232,550.84	12,493,053.00	T	12,470,053.00	11,625,505.15	842,767.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS" X	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations 3	34-300	949,649.00	946,946.00	1	946,946.00	891,410.94	55,535.06
Uniform Construction Code 2	22-999	ı	1	1	1	1	1
Shared Service Agreements 4	42-999	1	-	-		1	Ī
Additional Appropriations Offset by Revenues 3	34-303	ı	ı	Î	T.	ı	T
Public & Private Programs Offset by Revenues 4	40-999	42,070.26	231,647.15	1	231,647.15	231,647.15	3
Total Operations Excluded from "CAPS" 3	34-305	991,719.26	1,178,593.15	1	1,178,593.15	1,123,058.09	55,535.06
(C) Capital Improvements 4	44-999	94,950.00	99,950.00	1	122,950.00	100,836.59	22,113.41
(D) Municipal Debt Service 4.	45-999	3,241,068.00	2,024,538.00	ī	2,024,538.00	2,023,360.69	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28) 4	46-999	ī	ı	XXXXXXXXX	ı	1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480		ı	Ĺ	ī	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	ī	ı	xxxxxxxxx	1	t	XXXXXXXXX
(K) Local District School Purposes	29-410	1	ı	1	1	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	1	ı	XXXXXXXXX	ı	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes 5	50-899	560,000.00	560,000.00	XXXXXXXXX	560,000.00	560,000.00	XXXXXXXXX
Total General Appropriations	34-499	18,120,288.10	16,356,134.15	ì	16,356,134.15	15,432,760.52	920,415.77

DEDICATED WATER UTILITY BUDGET

2,797,406.18	2,538,739.00	2,570,801.00	08-599	Total WATER Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
19,330.62	19,330.62	32,570.13	08-509	Water Capital Fund - Fund Balance
320,106.95	130,000.00	200,000.00	08-505	Miscellaneous
2,018,560.23	1,950,000.00	2,018,560.00	08-503	Rents
439,408.38	439,408.38	319,670.87	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
439,408.38	439,408.38	319,670.87	08-501	Operating Surplus Anticipated
Cash in 2020	2020	2021	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
Realized in	oated	Anticipated	3 1 7	

DEDICATED WATER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expended 2020	ed 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Recerved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	610,367.00	590,096.00		597,755.00	548,868.58	48,886.42
Other Expenses	55-502	1,488,037.00	1,418,005.00		1,418,005.00	1,139,874.67	278,130.33
Salary Adjustment Program	55-503	7,137.00	7,659.00				ī
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DEDICATED WATER UTILITY BUDGET - (continued)

				- (collined)	1)		
			Appropriated			Expended 2020	ed 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		1
					1		1
					-		,
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					1		1
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				1		1
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXX	15,000.00	15,000.00	1
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00		18,000.00
					1		1
					T.		1
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXX
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	XXXXXXXXX
Interest on Notes	55-523	46,420.00	52,000.00		52,000.00	48,375.56	XXXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXXX
					ı		XXXXXXXXX

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

347,191.34	2,187,922.31	2,538,739.00	1	2,538,739.00	2,570,801.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXX			XXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX		-	XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX		•				55-531	Judgements
1	75-	1	1000				
1		1				Pin	
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1		1				55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
2,174.59	43,287.41	45,462.00		45,462.00	47,752.00	55-541	
ı	75,789.00	75,789.00		75,789.00	83,938.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2020 By Emergency	for 2020	for 2021	FCOA	TO STANCTIONS FOR WATER CITETY
ed 2020	Expended 2020			Appropriated		0	14 ABBBOBBIATIONS FOR WATER LITE IT
		(8)	(00111111111111111111111111111111111111				

DEDICATED SEWER UTILITY BUDGET

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7 753 028 76	2 613 307 00	2 875 087 00	08-599	Total SEWER Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
9,301.22	9,301.22	14,678.31	08-509	Sewer Capital Fund - Fund Balance
233,029.84	75,000.00	75,000.00	08-505	Miscellaneous
2,196,501.92	2,214,000.00	2,196,000.00	08-503	Rents
315,095.78	315,095.78	389,408.69	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
315,095.78	315,095.78	389,408.69	08-501	Operating Surplus Anticipated
Cash in 2020	2020	2021	FCOA	10. DEDICATED REVENUES FROM SEWER UTILITY
Realized in	pated	Anticipated		

DEDICATED SEWER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expended 2020	ed 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Iransters	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	783,307.00	794,263.00		803,961.00	667,969.57	135,991.43
Other Expenses	55-502	1,195,242.00	1,140,808.00		1,140,808.00	1,083,094.38	57,713.62
Salary Adjustment Program	55-503	9,909.00	9,698.00				1
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DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	Appropriated		Expended 2020	ed 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501				1		T.
Other Expenses	55-502				ı		1
					•		
					1		1
					1		1
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		1
Capital Improvement Fund	55-511	15,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	1
Capital Outlay	55-512	37,500.00	37,500.00		37,500.00		37,500.00
					•		1
					-		ı
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXX
Interest on Bonds	55-522	91,160.00	93,850.00		93,850.00	93,850.00	XXXXXXXXX
Interest on Notes	55-523	20,920.00	25,000.00		25,000.00	24,627.35	XXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXX

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

Table Tabl	231,205.05	2,381,819.30	2,613,397.00	ì	2,613,397.00	2,675,087.00	55-599	TOTAL SEWER UTILITY APPROPRIATIONS
PRIATIONS FOR SEWER UTILITY FCOA	XXXXXXXXX		-	XXXXXXXXXX			55-545	
PRIATIONS FOR SEWER UTILITY FCOA for 2021 Appropriated for 2020 for 2020 Expended 2020 for 2020 for 2020 Expended 2020 for 2020	XXXXXXXXX			XXXXXXXXX			55-532	Deficit in Operations in Prior Years
FCOA FCOA For 2021 For 2020 For 2020 By For 2020 By Appropriation Appropriation For 2020 By As Modified By Paid or Reservance Appropriation All Transfers Charged Paid or Reservance XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXX						55-531	Judgements
FCOA FCOA For 2021 For 2020 For 20	1		1					
FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCO20 FCO2	1		1					
FCOA FCOA FCOA For 2020								
FCOA FCOA FCOA FCOA FCOA For 2020 For 2020 By For 2020 By Emergency As Modified By Chair or Paid or Paid or Paid or Paid or Appropriation All Transfers Charged Paid or Appropriation All Transfers Charged Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ī						55-542	Compensation Insurance
Appropriated Expended 2020 FCOA for 2021 for 2020 Emergency Appropriation All Transfers Charged Paid or Appropriation Reservance XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ĺ	62,924.00	62,924.00		62,924.00	62,711.00	55-541	curity System (O.A.S.I.)
Appropriated Expended 2020 FCOA for 2021 for 2020 Emergency Appropriation All Transfers Charged Paid or Axxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	_	139,354.00	139,354.00		139,354.00	154,338.00	55-540	Contribution To: Public Employee's Retirement System
FCOA Expended 2020 FCOA for 2021 For 2020 Emergency As Modified By Paid or Reserv XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
Appropriated Expended FCOA for 2021 for 2020 for 2020 Emergency Appropriation All Transfers Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX		1	XXXXXXXXXX				
FCOA FCOA FCOA FCOA FCOA FOA FOA FOA FOA FOA FOA FOA FOA FOA F	XXXXXXXXXX		-	XXXXXXXXX				
FCOA for 2021 for 2020 Emergency Appropriation Appropriation For 2020 By For 2020 Emergency As Modified By Paid or Appropriation All Transfers Charged XXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXX	XXXXXXXXXX		-	XXXXXXXXX			,	
FCOA for 2021 for 2020 Emergency Appropriated Expended XXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXX	XXXXXXXXX		1	XXXXXXXXX				
FCOA for 2021 for 2020 Emergency Appropriated Expended XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXX	XXXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
FCOA FCOA for 2021 for 2020 Emergency Appropriation Appropriation FCOA Appropriation FCOA FOR 2020 Emergency As Modified By Paid or Appropriation All Transfers Charged FCOA SXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
FCOA for 2021 for 2020 Emergency Appropriation Appropriation Expended 2020 Appropriated Expended 2020 FCOA for 2021 for 2020 Emergency As Modified By Paid or Reserv Appropriation All Transfers Charged	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxx	Deferred Charges and Statutory Expenditures:
FCOA For 2021 For 2020 By Total for 2020 Expended 2020	Keserved	Charged	All Transfers	Appropriation	101 2020	107		
Appropriated			Total for 2020	for 2020 By		* 20024	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
	ed 2020	Expende		oriated	Appro			

DEDICATED SWIM POOL UTILITY BUDGET

101,469.04	532,005.00	540,058.00	08-599	I otal Swill POOL Otility Revenues
101,307.43	100,000.00	240,074.04	0-0-0	H-1-10000000000000000000000000000000000
101 307 45	103 088 00	248 874 84	08-549	Deficit (General Budget)
XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXX	Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
161.59	39,395.00	25,312.95	08-505	Miscellaneous
	389,522.00	265,870.21	08-512	Membership Fees
			08-503	Rents
e î	,	1	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2020	2020	2021	FCOA	10. DEDICATED REVENUES FROM SWIM POOL UTILITY
Realized in	pated	Anticipated		
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

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1		4,848.00		4,848.00	4,954.00	55-503	Salary Adjustment Program
1		110,852.00		110,852.00	111,680.00	55-502	Other Expenses
1		254,962.00		254,962.00	258,003.00	55-501	Salaries & Wages
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021	II	
Expended 2020	Expend	Total far 2020	Appropriated	Appro		ECOA	11. APPROPRIATIONS FOR SWIM POOL LITH IT

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

				(00111111111111111111111111111111111111	(2)		
			Appro	Appropriated		Expended 2020	ed 2020
11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				1		-
Other Expenses	55-502						ı
					-		1
							ī
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511	2,000.00	2,000.00	XXXXXXXXX	2,000.00		
Capital Outlay	55-512	24,513.00	23,740.00		23,740.00		
					1		
					1		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				1		XXXXXXXXX
Interest on Bonds	55-522	18,500.00	20,488.00		20,488.00	20,487.07	XXXXXXXXX
Interest on Notes	55-523				1		XXXXXXXXX
					1		XXXXXXXXXX
					-		XXXXXXXXXX
					1		XXXXXXXXX
		2					

Sheet 32b

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

				1 33	Shoot 22		
-	115,487.07	532,005.00	t	532,005.00	540,058.00	55-599	TOTAL SWIM POOL UTILITY APPROPRIATIONS
XXXXXXXXX		-	XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX			XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX						55-531	Judgements
1							
1		1					
1		1					
ï		-				55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
î		20,115.00		20,115.00	20,408.00	55-541	ecurity System (O.A.S.I.)
ı						55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXX		-	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	tor 2021		
		Total for 2020	for 2020 By			FCOA	11. APPROPRIATIONS FOR SWIM POOL UTILITY
Expended 2020	Expend		Appropriated	Appro			
		lueu)	El - (continued	-			

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	1	ı	-
		Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1	1	ī

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	1	1
		Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1	ı	1
	Shaat 27	4 27		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ı	1	1
		Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	ı	

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

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

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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 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 Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, Panther Park Concession Building and Electronic Receipt Fees. Housing Community Development Act of

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

אטטרוט		
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
	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	

LIABILITIES, RESERVES AND SURPLUS

15.394.816.50	2220170	School Tax Levy Unpaid
13,887,623.06	XXXXXX	Total Liabilities, Reserves and Surplus
8,563,152.16	2110300	Surplus
930,609.47	2110200	Reserves for Receivables
4,393,861.43	2110100	*Cash Liabilities

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,770,446.05	4,304,169.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	55,084,434.17	54,014,082.40
Delinquent Taxes	2310300	289,518.47	449,588.55
Other Revenues and Additions to Income	2310400	7,290,615.37	5,381,635.22
Total Funds	2310500	68,435,014.06	64,149,475.71
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,793,206.29	15,384,074.58
School Taxes (Including Local and Regional)	2310700	30,789,633.00	29,971,603.00
County Taxes (Including Added Tax Amounts)	2310800	11,541,307.93	11,300,103.80
Special District Taxes	2310900	1,619,090.00	1,620,477.00
Other Expenditures and Deductions from Income	2311000	128,624.68	102,771.28
Total Expenditures and Tax Requirements	2311100	59,871,861.90	58,379,029.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,871,861.90	58,379,029.66
Surplus Balance - December 31st	2311400	8,563,152.16	5,770,446.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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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
		The second secon

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

years exceeding minimum time period.	
 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) 	
- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:	CAPITAL IMPROVEMENT PROGRAM
No bond ordinances are planned this year.	
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	
 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	CAPITAL BUDGET

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM TOWNSHIP OF CEDAR GROVE

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

for filter room upgrades. 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

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

Bocci Court Lighting & Community Park Benches \$15,000 Dump Truck with Plow and Spreader \$200,000.

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

Tree Repainting 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.

Sewer Infiltration Project \$200,000. Replacement of Rotating Biological Contractor \$200,000. A multi-purpose Sewer Bond Ordinance in the amount of \$400,000 is planned for

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

	2021	
Local Unit		
TOWNSHIP OF CEDAR GROVE		

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	105,000.00						105,000.00		Various Water Improvements
	400,000.00						400,000.00		Various Sewer Improvements
	1,157,000.00			58,000.00			1,215,000.00		Various General Improvements
1,000,000.00		,					1,000,000.00		Road and Curb Improvements
					24,513.00		24,513.00		Swim Pool Utility Improvements
					37,500.00		37,500.00		Sewer Utility Improvements
					18,000.00		18,000.00		Water Utility Improvements
					9,950.00		9,950.00		Local Access CATV Equipment
YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	Appropriations	YEARS	COST	Z	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	- 2021	FUNDING SERVICES FOR CURRENT YEAR -	RVICES FOR		PLANNED	AMOUNTS	ω	2	

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TOWNSHIP OF CEDAR GROVE

C - 5										
L	1	505,000.00	1,157,000.00	-	1	58,000.00	1,000,000.00	89,963.00	2,809,963.00	TOTAL - THIS PAGE
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		105,000.00							105,000.00	Various Water Improvements
		400,000.00							400,000.00	Various Sewer Improvements
			1,157,000.00			58,000.00			1,215,000.00	Various General Improvements
							1,000,000.00		1,000,000.00	Road and Curb Improvements
								24,513.00	24,513.00	Swim Pool Utility Improvements
								37,500.00	37,500.00	Sewer Utility Improvements
								18,000.00	18,000.00	Water Utility Improvements
								9,950.00	9,950.00	Local Access CATV Equipment
School	Assessment	Self	General	Funds	Surpius	Fund	ruture rears	2021	lotal costs	
7d .	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	ND NOTES	BONDS AND NOTES		6	Сī	4	BUDGET APPROPRIATIONS	BUDGET APP	2	7

JUNE 21, 2021

SECTION 2 - UPON ADOPTION FOR YEAR 2021

			RESOLUTION	
Be it Resolved by the		COUNCIL MEMBERS	of the	TOWNSHIP
of CF	CEDAR GROVE	,County of	ESSEX	that the budget hereinhefore set forth is hereby
adopted and shall con	stitute an approp	riation for the purposes stated of the si	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	authorization of the amount of:
(a) \$ 10,8	85,019.37 (Iter	10,885,019.37 (Item 2 below) for municipal purposes, and		
(b) \$	- (Iter	n 3 below) for school purposes in Type	(Item 3 below) for school nurposes in Type I School Districts only (NI I S A 194:0 2) to be	

. 0, .10,1000	L			
18 120 288 10	€9 €	13-299		Total Revenues
805 855 48	£P	07-192	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	5. AMOUNT TO BE RA
		07-191	IEIT C C C C C C C C C	
			Item 6/b) Short 11 (N. 16 A 16 A 17)	
I)	\$		TO THE CERTIFICATE FOR THE AMOUNT TO BE PAIGES SYSTEM FOR I SCHOOL DISTRICTS ONLY	4 To Be Added TO TH
	<u> </u>			TOTAL
			tem 6/h) Sheet 11 /N S \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Item 6(h) Sheet
	<u></u>		-	tem 6 She
10,885,019.37	€	07-190	BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS	
300,000.00	↔	15-499	BY TAYATION	2 AMOUNT TO BE BAISED
2,298,445.25	\$	13-099	Wiscellaneous Revenues Anticipated	Wiscellaneous
3,831,168,00	8	08-100	lied	Surplus Anticipated
			SUMMARY OF REVENUES	1. General Revenues
			Illascut	
			Aboo	
			Ayes Peterson Nays	
A STATE OF THE STA			10-1-	
			24.5	(Insert last name)
			Cicala Maceri	RECORDED VOTE
			(right a below) Millimit Library Tax	
			Sheet 44) Arts and Culture Trust Fund Levy	(f) \$ 80
			(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(a) \$
		9	the following summary of general revenues and appropriations.	
		<u>o</u> f	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	
		2	(Item 4 below) to be added to the certificate of amount to be raised by faxation for local school purposes in	(c) \$
		ם מחל	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by faxation and	(b) \$
			ic, 553/ (itelii z below) for municipal purposes, and	

SUMMARY OF APPROPRIATIONS

34-499	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) 07-195	(m) Reserve for Uncollected Taxes 50-899	(k) For Local District School Purposes 29-410	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments 37-480	(e) Deferred Charges - Municipal 46-999	(d) Municipal Debt Service 45-999	(c) Capital Improvements 44-999	(a) Operations - Total Operations Excluded from "CAPS" 34-305	Excluded from "CAPS" XXXXXXX	(g) Cash Deficit 46-885	(e) Deferred Charges and Statutory Expenditures - Municipal 34-209	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS: XXXXXX
\$	5	φ φ	6	\$	5	о С	φ (S	\$	\$	49		€ 5	\$	\$		
18,120,288.10		560,000.00	1	1	ı			3,241,068.00	94,950.00	991,719.26	XXXXXXXXXXXX	,	1,955,155.84	11,277,395.00	XXXXXXXXXXXX	XXXXXXXXXXXX

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 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, Latelen

							Appropriated	oriated	Expended	ed 2020
FROM TRUST FUND	FCOA	Anticipated	pated 2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for				C	
	-				Necleation and Conservation.)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Calalies & Mages	1 - -000-				1
Interest Income	54-113		890.00	140.86	Other Expenses	54-385-2		890.00		890.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				ī
					Other Expenses	54-372-2				ī
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				ı
					Other Expenses	54-176-2				ī
										î
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				1
Total Trust Fund Revenues:	54-299	1	890.00	140.86	Acquisition of Farmland	54-916-2				ī
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				1
Year Referendum Passed/Implemented:	ented:		March 8, 1999 November 2, 2010	ovember 2, 2010	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		es.	(Date)	te)	Payment of Bond Principal	54-920-2				ххххххххх
Total Tax Collected to date:		÷A		807 872 50	Payment of Bond Anticipation	EV 00E 0				
Total Expended to date:		₩.		833,536.00						
Total Acreage Preserved to date:	ite:	E	64.600	300	Interest on Bonds	54-930-2	-pan			xxxxxxxxx
Recreation land preserved in 2020:	2020:		0.000	00	Interest on Notes	54-935-2				xxxxxxxxx
			(Acres)	es)	Reserve for Future Use	54-950-2				ı
raillialla preserved in 2020:			(Acres)	oo es)	Total Trust Fund Appropriations:	54-499	ı	890.00		890.00

ARTS AND CULTURE TRUST FUND

				Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:	Summai	Total Trust Fund Revenues: 56-299								Reserve Funds: 56-101			Amount to be Raised By Taxation 56-190		DEDICATED REVENUES FCOA
				(S)	&s I	↔		Summary of Program	ī												2021 2	Antici
						(Date)			-												2020	3
						(6)			ı												Cash in 2020	מיין:יישן :יי
Total Trust Fund Appropriations: Sheet 44																				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AFFROFRIATIONS	
56-499																				хххххх	FCOA	1
ı																				XXXXXXXXX	for 2021	
1																				xxxxxxxxx	for 2020	
-																				XXXXXXXXX	Paid or Charged	
1	ï	1			ı	,		т	î	ı	1	1	ı	Ĩ	1	1	Ĩ	1	1	XXXXXXXX	Reserved	

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

June 21, 2021 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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			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.	Contracting Unit: TOWNSHIP OF CEDAR GROVE
townclerk@cedargrovenj.org Clerk of the Governing Body	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 spaper 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 ightharpoord and certify below.			arded contract price to be exceeded by more than 20 percent. For regulatory details he project.	Year Ending:December 31, 2020