

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF CALDWELL

**COUNTY:** ESSEX

<u>John Kelley</u> <b>Mayor's Name</b>	<u>12/31/21</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Christine Schmidt</u>	<u>12/31/21</u>
<u>Francis Rodgers</u>	<u>12/31/21</u>
<u>Henderson Cole</u>	<u>12/31/23</u>
<u>Jonathan Lace</u>	<u>12/31/23</u>
<u>Jeffrey Gates</u>	<u>12/31/22</u>
<u>Frances DePalma-Iozzi</u>	<u>12/31/22</u>

<b>Municipal Officials</b>	
<u>Francine T. Paserchia</u> <b>Municipal Clerk</b>	<u>7/1/12</u> <b>Date of Orig. Appt.</b>
<u>Brad Taylor</u> <b>Tax Collector</b>	<u>C-1149</u> <b>Cert. No.</b>
<u>Chris Battaglia</u> <b>Chief Financial Officer</b>	<u>T-8630</u> <b>Cert. No.</b>
<u>Heidi A. Wohlleb</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>Vincent J. Nuzzi</u> <b>Municipal Attorney</b>	<u>481</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Caldwell  
1 Provost Square  
Caldwell, NJ 07006

**Fax #:** (973) 403-1355

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     CALDWELL                    , 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

          9           day of                     September                    , 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           9           day of           September          , 2021

                    clerk@essexfellsboro.com                    

Clerk

                    1 Provost Square                    

Address

                    Caldwell, NJ 07006                    

Address

                    (973) 403-4638                    

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           9           day of           September          , 2021

                    hwohlleb@nisivoccia.com                    

Registered Municipal Accountant

                    MT. ARLINGTON, NJ 07856                    

Address

                    200 VALLEY ROAD, SUITE 300                    

Address

                    (973) 298-8500                    

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           9           day of           September          , 2021

                    cbattaglia@caldwell-nj.com                    

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 BOROUGH of CALDWELL, 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 Progress

in the issue of September 16, 2021

The Governing Body of the BOROUGH of CALDWELL does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Lace  
Gates  
Rodgers  
Schmidt  
DePalma-Iozzi  
Cole

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CALDWELL, County of ESSEX, on September 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Caldwell, on October 12, 2021 at 7:15 o'clock PM 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,128,820.35
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,310,205.23
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,310,205.23
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.72%</b> <b>Percent of Tax Collections</b>	378,500.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance      2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid      2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	11,817,525.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,384,608.83
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,028,055.86
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		404,860.89

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,887,691.81	2,167,000.00	4,596,777.06	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	120,823.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,008,515.06	2,167,000.00	4,596,777.06	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,448,126.48	1,866,937.47	4,395,227.58	-	-	-	-
Reserved	559,737.52	274,865.94	184,624.64	-	-	-	-
Unexpended Balances Canceled	651.06	25,196.59	16,924.84	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,008,515.06	2,167,000.00	4,596,777.06	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	11,887,692.00
Cap Base Adjustment:	
Subtotal	<u>11,887,692.00</u>
Exceptions Less:	
Total Other Operations	455,041.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,000.00
Total Additional Appropriations	460,000.00
Total Capital Improvements	569,000.00
Total Debt Service	1,443,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	249,928.00
Judgements	-
Total Deferred Charges	37,000.00
Cash Deficit	
Reserve for Uncollected Taxes	110,000.00
Total Exceptions	<u>3,331,969.00</u>
Amount on Which CAP is Applied	8,555,723.00
1.0% CAP	<u>85,557.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,641,280.23

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,641,280.23
Additions:		
New Construction (Assessor Certification)		145,879.20
2019 Cap Bank		47,040.31
2020 Cap Bank		81,269.70
Total Additions		<u>274,189.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>8,915,469.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>213,893.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,129,362.51</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 1,118,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>190,000.00</u>
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<u>928,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>865,000.00</u>
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Budgeted Group Insurance - Utilities	<u>63,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>928,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,829,509.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,829,509.36</u>
Plus 2% CAP Increase	<u>156,590.19</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,986,099.55</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,986,099.55</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	7,986,099.55
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,299.00
Allowable Pension Obligations Increases	83,035.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>89,334.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>651.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,074,782.55</u>
Additions:	
New Ratables - Increase for new construction	19,270,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.757</u>
New Ratable Adjustment to Levy	145,879.20
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>8,220,661.75</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>8,028,055.86</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(192,605.89)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2021)	243,784
	Amount Used in 2021	
	Balance to Expire	<u>243,784</u>
###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2021 - CY 2022)	-
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022)	<u>-</u>
###	Maximum Allowable Amount to be Raised by Taxation	7,829,509
	Amount to be Raised by Taxation for Municipal Purpose	7,829,509
	Available for Banking (CY 2021 - CY 2023)	-
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>
2021	Maximum Allowable Amount to be Raised by Taxation	8,220,662
	Amount to be Raised by Taxation for Municipal Purpose	<u>8,028,056</u>
	Available for Banking (CY 2022 - CY 2024)	192,606
Total Levy CAP Bank		<u>192,606</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	485,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	485,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	7,930.00	8,130.00
Other	08-104	49,000.00	49,405.00	49,084.00
Fees and Permits	08-105	41,000.00	35,060.00	41,188.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	93,000.00	200,000.00	93,183.68
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	37,815.63	43,966.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	50,000.00	75,000.00	50,644.15
Interest on Investments and Deposits	08-113	-	50,000.00	23,865.66
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>764,700.00</b>	<b>943,303.63</b>	<b>772,069.98</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	686,875.00	686,875.00	686,875.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>686,875.00</b>	<b>686,875.00</b>	<b>686,875.01</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	172,000.00	227,000.00	135,413.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>172,000.00</b>	<b>227,000.00</b>	<b>135,413.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of West Caldwell - Welfare Services	11-111	8,000.00	8,000.00	8,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	8,000.00	8,000.00	8,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	14,872.45	13,968.79	13,968.79
Recycling Tonnage Grant	10-569	11,905.24	7,335.95	7,335.95
Body Armor Grant	10-505	1,604.89	3,318.16	3,318.16
CARES Act Grant - Passed thru the County of Essex	10-857		340,128.14	340,128.14
Safety Incentive Grant	12-701		3,000.00	3,000.00
U.S. Census Grant	10-858		3,000.00	3,000.00
Drunk Driving Enforcement Fund	10-510	3,561.76		-
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				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	31,944.34	370,751.04	370,751.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-117	124,000.00	124,799.58	124,799.58
Uniform Fire Safety Act	08-106	45,000.00	66,235.03	47,901.83
Water Utility Operating Fund - Administration Charge	08-122	50,000.00	50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Water	08-122	50,000.00	50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Sewer	08-116	75,000.00	75,000.00	75,000.00
Reserve for Payment of Debt Service	08-116	75,000.00	75,000.00	75,000.00
Reserve for Open Space Trust to Offset Debt Service	08-227	78,000.00	78,000.00	78,000.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-225	90,000.00	80,000.00	
Senior Citizens' Transportation Program - West Caldwell and Roseland	08-240	5,000.00		
American Recovery Plan Act	08-241	415,589.49		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,007,589.49	599,034.61	500,701.41

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	485,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	764,700.00	943,303.63	772,069.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	686,875.00	686,875.00	686,875.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	172,000.00	227,000.00	135,413.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	228,500.00	460,000.00	12,716.68
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	31,944.34	370,751.04	370,751.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,007,589.49	599,034.61	500,701.41
<b>Total Miscellaneous Revenues</b>	13-099	2,899,608.83	3,294,964.28	2,486,527.12
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,384,608.83	3,794,964.28	2,986,527.12
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,028,055.86	7,829,509.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	404,860.89	384,041.42	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,432,916.75	8,213,550.78	8,537,988.65
<b>7. Total General Revenues</b>	13-299	11,817,525.58	12,008,515.06	11,524,515.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	23,820.00	36,008.03		36,008.03	34,948.02	1,060.01
Other Expenses	20-100	2	227,500.00	196,500.00		191,500.00	159,057.88	32,442.12
Mayor and Council:						-		-
Salaries and Wages	20-110	1	43,000.00	33,519.00		33,519.00	33,519.00	-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,364.82	635.18
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	19,605.21	19,605.21		19,605.21	19,079.10	526.11
Other Expenses	20-120	2	3,000.00	250.00		1,250.00	877.00	373.00
Elections:						-		-
Other Expenses	20-120	2	3,600.00	3,600.00		3,600.00	3,543.06	56.94
Financial Administration:						-		-
Salaries and Wages	20-130	1	7,500.00	7,500.00		7,800.00	7,480.00	320.00
Other Expenses	20-130	2	135,000.00	107,200.00		127,200.00	113,110.59	14,089.41
Annual Audit	20-135	2	40,600.00	28,000.00		30,000.00	29,650.00	350.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	57,636.67	52,270.00		52,670.00	51,499.93	1,170.07
Other Expenses	20-145	2	13,200.00	9,200.00		13,200.00	13,200.00	-
						-		-

**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
GENERAL GOVERNMENT:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	36,771.00	36,414.00		36,414.00	35,700.08	713.92
Other Expenses	20-150	2	33,000.00	33,000.00		28,000.00	14,564.25	13,435.75
Legal Services and Costs:						-		-
Other Expenses	20-155	2	200,000.00	125,000.00		175,000.00	174,966.62	33.38
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		45,000.00	36,000.00	9,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	14,000.00	11,000.00		12,500.00	12,228.57	271.43
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	8,500.00	7,000.00		8,500.00	8,400.66	99.34
Rent Review Board:						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,431,095.01	2,433,481.55		2,453,481.55	2,429,765.87	23,715.68
Other Expenses	25-240	2	253,856.55	230,250.00		255,250.00	250,699.83	4,550.17
Parking Meter Maintenance:						-		-
Other Expenses	25-241	2	1,000.00	1,000.00		1,200.00	1,011.30	188.70
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	1.00	1.00		1.00		1.00
Other Expenses	25-252	2	1,500.00	1,500.00		9,500.00	8,906.31	593.69
First Aid Squad Contribution:						-		-
Other Expenses	25-261	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	50,000.00	50,000.00		50,000.00	22,679.11	27,320.89
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	75,001.00	32,001.00		32,001.00	32,001.00	-
Other Expenses	25-265	2	5,000.00	6,000.00		6,000.00	2,702.89	3,297.11
Municipal Prosecutor:						-		-
Other Expenses	25-275	2		6,000.00		1,000.00		1,000.00
						-		-
						-		-

**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
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	453,655.47	403,009.54		363,009.54	288,304.53	74,705.01
Other Expenses	26-290	2	25,501.00	25,501.00		30,501.00	30,374.07	126.93
Solid Waste Collection:						-		-
Other Expenses	26-305	2	565,000.00	581,750.00		601,750.00	590,929.36	10,820.64
Building and Grounds:						-		-
Other Expenses	26-310	2	91,000.00	70,000.00		100,000.00	92,252.44	7,747.56
Shade Tree Division:						-		-
Other Expenses	26-291	2	23,500.00	28,500.00		14,600.00	10,810.00	3,790.00
Vehicle Repair/Maintenance (Including Police):						-		-
Other Expenses	26-315	2	93,000.00	93,000.00		93,000.00	62,437.30	30,562.70
Snow Removal:						-		-
Other Expenses	26-292	2	25,000.00	3,000.00		3,000.00		3,000.00
Community Services Act	26-325	2	162,250.00			-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-	-	
Public Health Service (Board of Health):						-	-	
Salaries and Wages	27-330	1	52,501.00	2,501.00		2,501.00	2,501.00	
Other Expenses	27-330	2	71,640.00	10,641.00		10,641.00	10,641.00	
Environmental Commission:						-	-	
Other Expenses	27-335	2	3,200.00	3,200.00		3,200.00	2,591.47	
Animal Control:						-	-	
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	15,500.00	
Senior Citizen & Disabled Resident Transportation:						-	-	
Salaries and Wages	27-365	1	67,392.54	57,146.76		57,146.76	45,329.22	
Other Expenses	27-365	2	42,000.00	40,863.35		40,863.35	40,863.35	
						-	-	
RECREATION AND EDUCATION:						-	-	
Recreation Services and Programs:						-	-	
Other Expenses	28-370	2	427,000.00	427,000.00		427,000.00	426,705.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Workers Compensation/General Liability	23-215	2	355,500.00	405,000.00		405,000.00	314,163.07	90,836.93
Employee Group Health	23-220	2	865,000.00	941,358.60		787,358.60	773,267.02	14,091.58
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-460	2	381,500.00	358,500.00		358,500.00	330,812.44	27,687.56
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	123,790.30	123,138.77		126,638.77	124,240.10	2,398.67
Other Expenses	43-490	2	25,125.00	24,152.77		24,152.77	22,778.38	1,374.39
Public Defender:						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	4,050.00	1,950.00
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling:						-		-
Other Expenses	32-465	2	102,000.00	102,000.00		102,000.00	98,999.96	3,000.04
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	148,125.00	147,220.66		150,720.66	148,677.19	2,043.47
Other Expenses	22-195	2	6,400.00	6,400.00		6,400.00	6,400.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Events:						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	422.19	1,077.81
Salary Adjustment Account:						-		-
Salaries and Wages	30-425	1	50,000.00	50,000.00		50,000.00	25,579.12	24,420.88
Facilities Improvement Program	30-429	2	10,000.00	10,000.00		10,000.00	8,850.00	1,150.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,954,266.75	7,480,183.24	-	7,448,183.24	6,981,433.10	466,750.14
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		7,954,266.75	7,480,183.24	-	7,448,183.24	6,981,433.10	466,750.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,589,894.20	3,433,816.52	-	3,421,516.52	3,276,123.16	145,393.36
Other Expenses (Including Contingent)	34-201	2	4,364,372.55	4,046,366.72	-	4,026,666.72	3,705,309.94	321,356.78





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		151,622.60	148,833.01		148,833.01	148,833.01	-
Social Security System (O.A.S.I.)	36-472		135,550.00	132,665.82		132,665.82	96,032.56	36,633.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		754,281.00	660,940.53		660,940.53	660,940.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		130,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,100.00	3,100.00		3,100.00		3,100.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,174,553.60</b>	<b>1,075,539.36</b>	-	<b>1,075,539.36</b>	<b>1,035,806.10</b>	<b>39,733.26</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>9,128,820.35</b>	<b>8,555,722.60</b>	-	<b>8,523,722.60</b>	<b>8,017,239.20</b>	<b>506,483.40</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Refund Tax Appeals:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Length of Service Awards Program	25-286	2	46,000.00	46,000.00		46,000.00	19,320.00	26,680.00
Municipal Library:						-		-
Other Expenses	29-390	2	404,860.89	384,041.42		384,041.42	377,572.18	6,469.24
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		475,860.89	455,041.42	-	455,041.42	421,892.18	33,149.24

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of West Caldwell - Welfare:						-		-
Salaries and Wages	42-111	1	8,000.00	8,000.00		8,000.00		8,000.00
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		8,000.00	8,000.00	-	8,000.00	-	8,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Community Center	28-371	2	228,500.00	460,000.00		492,000.00	479,895.12	12,104.88
						-		-
						-		-
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>228,500.00</b>	<b>460,000.00</b>	<b>-</b>	<b>492,000.00</b>	<b>479,895.12</b>	<b>12,104.88</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	11,905.24	7,335.95		7,335.95	7,335.95	-
Body Armor Grant	41-505	2	1,604.89	3,318.16		3,318.16	3,318.16	-
Clean Communities Program	41-602	2	14,872.45	13,968.79		13,968.79	13,968.79	-
CARES Act Grant - Passed thru the County of Essex	41-857	2		340,128.14		340,128.14	340,128.14	-
Safety Incentive Grant	40-701	2		3,000.00		3,000.00	3,000.00	-
U.S. Census Grant	41-858	2		3,000.00		3,000.00	3,000.00	-
Drunk Driving Enforcement Fund	41-510	2	3,561.76			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		31,944.34	370,751.04	-	370,751.04	370,751.04	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		744,305.23	1,293,792.46	-	1,325,792.46	1,272,538.34	53,254.12
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	8,000.00	8,000.00	-	8,000.00	-	8,000.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	736,305.23	1,285,792.46	-	1,317,792.46	1,272,538.34	45,254.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	150,000.00	569,000.00	xxxxxxxxxx	569,000.00	569,000.00		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		150,000.00	569,000.00	-	569,000.00	569,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,142,900.00	1,106,000.00		1,106,000.00	1,106,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		235,000.00	280,000.00		280,000.00	279,507.28	XXXXXXXXXX
Interest on Notes	45-935		38,000.00	57,000.00		57,000.00	56,841.66	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,415,900.00	1,443,000.00	-	1,443,000.00	1,442,348.94	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,310,205.23	3,342,792.46	-	3,374,792.46	3,320,887.28	53,254.12	

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,310,205.23	3,342,792.46	-	3,374,792.46	3,320,887.28	53,254.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	11,439,025.58	11,898,515.06	-	11,898,515.06	11,338,126.48	559,737.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899	378,500.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,817,525.58	12,008,515.06	-	12,008,515.06	11,448,126.48	559,737.52

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	9,128,820.35	8,555,722.60	-	8,523,722.60	8,017,239.20	506,483.40
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	475,860.89	455,041.42	-	455,041.42	421,892.18	33,149.24
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	8,000.00	8,000.00	-	8,000.00	-	8,000.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	228,500.00	460,000.00	-	492,000.00	479,895.12	12,104.88
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	31,944.34	370,751.04	-	370,751.04	370,751.04	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	744,305.23	1,293,792.46	-	1,325,792.46	1,272,538.34	53,254.12
<b>(C) Capital Improvements</b>	44-999	150,000.00	569,000.00	-	569,000.00	569,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,415,900.00	1,443,000.00	-	1,443,000.00	1,442,348.94	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	378,500.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,817,525.58	12,008,515.06	-	12,008,515.06	11,448,126.48	559,737.52



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	2,148,098.43	1,840,180.03	1,840,180.03
Miscellaneous	08-505		17,000.00	41,612.30
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Water Rents			309,819.97	350,835.41
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,148,098.43	2,167,000.00	2,232,627.74

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	248,823.43	279,827.06		279,827.06	228,819.21	51,007.85
Other Expenses	55-502	1,252,700.00	1,231,787.50		1,231,787.50	1,007,929.41	223,858.09
					-		-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	102,000.00	114,500.00		114,500.00	109,855.29	XXXXXXXXXX
Interest on Notes	55-523	33,500.00	58,500.00		58,500.00	37,948.12	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	21,955.60	22,485.44		22,485.44	22,485.44	-
Social Security System (O.A.S.I.)	55-541	16,300.00	12,000.00		12,000.00	12,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00	2,000.00	-
Police and Firemen's Retirement System	55-544	23,819.40	15,900.00		15,900.00	15,900.00	-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,148,098.43	2,167,000.00	-	2,167,000.00	1,866,937.47	274,865.94

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	4,415,667.75	4,405,329.44	4,405,329.44
Miscellaneous	08-505			
Interest Income	08-506	3,000.00	3,808.45	3,066.99
Sewer Connection Fees	08-512	2,250.00	2,000.00	3,600.00
Sewer Application Fees	08-515	250.00	250.00	250.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Sewer Rents	08-520	551,960.72	185,389.17	10,338.31
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,973,128.47</b>	<b>4,596,777.06</b>	<b>4,422,584.74</b>



**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	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	54,580.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,100.00	3,200.00		3,200.00	2,683.20	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	17,000.00		17,000.00	10,776.46	XXXXXXXXXX
NJ Environmental Infrastructure Trust:					-		XXXXXXXXXX
Payment of Loan Principal and Interest	55-524	994,000.00	997,500.00		997,500.00	987,315.50	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,977.80	12,085.58		12,085.58	12,085.58	-
Social Security System (O.A.S.I.)	55-541	8,650.00	12,817.81		12,817.81	12,817.81	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	8,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	300.00	200.00		200.00	200.00	-
Police and Firemen's Retirement System	55-544	15,879.60	10,600.00		10,600.00	10,600.00	-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	117,051.38		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,973,128.47	4,596,777.06	-	4,596,777.06	4,395,227.58	184,624.64



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Uniform Fire Safety Act Penalties Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Fund Acceptance of Bequests/Gifts; Developers Escrow Fund; New Jersey Sales and Use Tax

**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	1,138,467.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	113,098.31
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	765,182.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,016,747.91</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,133,689.24
Reserves for Receivables	2110200	113,098.31
Surplus	2110300	769,960.36
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,016,747.91</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*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	705,817.37	743,556.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2020 99.99%, 2019 99.98%)	2310200	29,252,051.92	28,881,942.14
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,875,544.66	4,692,835.41
Total Funds	2310500	32,833,413.95	34,318,333.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,897,864.00	12,864,747.68
School Taxes (Including Local and Regional)	2310700	15,028,842.00	14,832,904.00
County Taxes (Including Added Tax Amounts)	2310800	5,690,856.84	5,665,091.17
Special District Taxes	2310900	104,364.43	103,533.16
Other Expenditures and Deductions from Income	2311000	106,708.32	146,240.36
Total Expenditures and Tax Requirements	2311100	32,828,635.59	33,612,516.37
Less: Expenditures to be Raised by Future Taxes	2311200	765,182.00	
Total Adjusted Expenditures and Tax Requirements	2311300	32,063,453.59	33,612,516.37
Surplus Balance - December 31st	2311400	769,960.36	705,817.37

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	769,960.36
Current Surplus Anticipated in 2021 Budget	2311600	485,000.00
Surplus Balance Remaining	2311700	284,960.36

(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.

**BOROUGH OF CALDWELL  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit BOROUGH OF CALDWELL

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	
Police Department Vehicles	1	300,000.00			15,000.00			285,000.00	
Downtown Redevelopment Project	2	17,000,000.00		-				17,000,000.00	
Road Improvement Project	3	500,000.00		-	25,000.00			475,000.00	
Various Water Improvements	4	1,500,000.00		-				1,500,000.00	
		-		-					
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<b>TOTAL - THIS PAGE</b>	XXXXXX	19,300,000.00	-	-	40,000.00	-	-	19,260,000.00	-

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

Local Unit BOROUGH OF CALDWELL

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	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,300,000.00	-	-	40,000.00	-	-	19,260,000.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police Department Vehicles	1	300,000.00	2021	300,000.00					
Downtown Redevelopment Project	2	17,000,000.00	2021	17,000,000.00					
Road Improvement Project	3	500,000.00	2021	500,000.00					
Various Water Improvements	4	1,500,000.00	2021	1,500,000.00					
		-		-					
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<b>TOTAL - THIS PAGE</b>	XXXXXX	19,300,000.00	XXXXXXXXXX	19,300,000.00	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	19,300,000.00	XXXXXXXXXX	19,300,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF CALDWELL**

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
Police Department Vehicles	300,000.00			15,000.00			285,000.00			
Downtown Redevelopment Project	17,000,000.00						17,000,000.00			
Road Improvement Project	500,000.00			25,000.00			475,000.00			
Various Water Improvements	1,500,000.00							1,500,000.00		
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<b>TOTAL - THIS PAGE</b>	19,300,000.00	-	-	40,000.00	-	-	17,760,000.00	1,500,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF CALDWELL**

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
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<b>TOTAL - ALL PROJECTS</b>	19,300,000.00	-	-	40,000.00	-	-	17,760,000.00	1,500,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of CALDWELL, 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) \$ 8,028,055.86 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 105,651.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 404,860.89 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

Heun

**Ayes**

Councilman Lace  
Councilman Gates  
Councilman Rodgers  
Council President Schmidt  
Councilwoman DePalma-Iozzi  
Councilman Cole

**Nays**

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	485,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,899,608.83
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,028,055.86
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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	404,860.89
<b>Total Revenues</b>	13-299	\$	11,817,525.58

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,954,266.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,174,553.60
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 744,305.23
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,415,900.00
(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	\$ 378,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 11,817,525.58</b>

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 12 day of October, 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 12 day of October, 2021, Brittany Heun, Clerk  
Signature

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	105,651.48	103,434.87	104,364.43	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			415.63	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	105,651.48	103,434.87	104,780.06	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	64,896.00	59,904.00	59,904.00	XXXXXXXXXX	
Rate Assessed:	\$	0.01			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	1,333,186.56			Interest on Bonds	54-930-2	15,586.84	18,582.03	18,582.03	XXXXXXXXXX	
Total Expended to date:	\$	1,518,801.95			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		8.700 <i>(Acres)</i>			Reserve for Future Use	54-950-2	25,168.64	24,948.84	24,948.84	-	
Recreation land preserved in 2020:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	105,651.48	103,434.87	103,434.87	-	
Farmland preserved in 2020:		0.000 <i>(Acres)</i>									

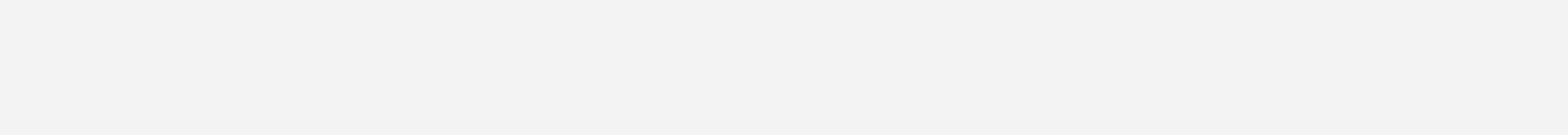
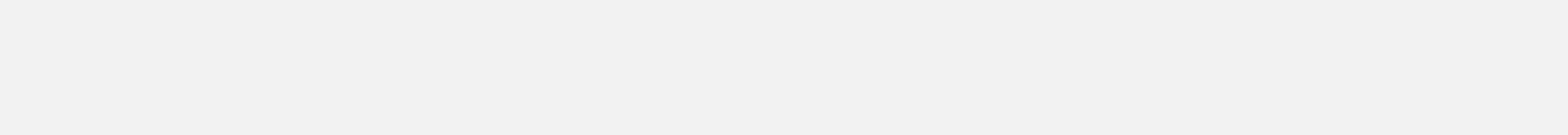
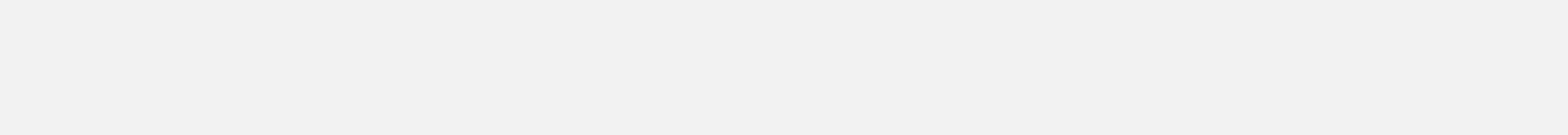
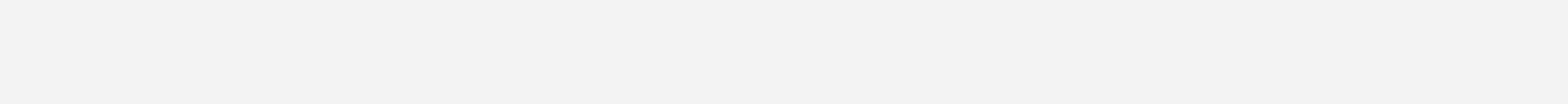


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:     **BOROUGH OF CALDWELL**    

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.

    9/9/21      
Date

    clerk@essexfellsboro.com      
Clerk of the Governing Body