

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1
Responses and Data

Name and County of Municipality	Maplewood Township, Essex County	
Full Name of Municipality	TOWNSHIP OF MAPLEWOOD	
County of Municipality	ESSEX	
Name of Municipality	MAPLEWOOD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Maplewood	
Address	574 Valley Street	
Address	Maplewood, New Jersey 07040	
Phone	(973) 762-8120	
Fax	(973) 762-3096	
	Cert #	Date of Original Appt.
Clerk	Elizabeth J. Fritzen	597 5/14/1988
Tax Collector	Joseph Kolodziej	T-1652
Chief Financial Officer	Joseph Kolodziej	N-1613
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Roger J. Desiderio	
Newspaper	Maplewood South Orange News Record	
	Day	Month
Date of Introduction	4th	May
Date of Advertisement	6th	May
Date of Public Hearing	1	June
Time of Public Hearing	7:30	
Net Valuation Taxable Current		3,870,468,300
Net Valuation Taxable Prior		3,865,434,300
		5,034,000
Budget Year	2021	
Municipal Code	0711	

Utility #	Utility Type
Utility 1	Swimming Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	1
Beginning Year	2021
Ending Year	2021

2021 Municipal Budget

of the TOWNSHIP of MAPLEWOOD County of
 ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,300,000.00		1,200,000.00
2. Total Miscellaneous Revenues	10,627,497.80		13,387,433.36
3. Receipts from Delinquent Taxes	1,100,000.00		1,100,000.00
4. a) Local Tax for Municipal Purposes	34,160,722.00		31,814,923.45
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,426,265.00		1,445,137.47
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	35,586,987.00		33,260,060.92
Total General Revenues	48,614,484.80		48,947,494.28

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	20,155,150.00		19,685,515.00
Other Expenses	14,348,559.80		15,633,564.28
2. Deferred Charges & Other Appropriations	5,647,075.00		5,074,700.00
3. Capital Improvements	470,000.00		400,000.00
4. Debt Service (Include for School Purposes)	6,781,700.00		6,637,715.00
5. Reserve for Uncollected Taxes	1,212,000.00		1,516,000.00
Total General Appropriations	48,614,484.80		48,947,494.28
Total Number of Employees			

2021 Dedicated <u> Swimming Pool </u>		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	179,800.00			
2. Miscellaneous Revenues	753,735.00		933,975.00	
3. Deficit (General Budget)				
Total Revenues	933,535.00		933,975.00	
Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	490,035.00		491,600.00	
Other Expenses	210,300.00		212,275.00	
2. Capital Improvements	15,000.00			
3. Debt Service	183,200.00		168,100.00	
4. Deferred Charges & Other Appropriations	35,000.00		62,000.00	
5. Surplus (General Budget)				
Total Appropriations	933,535.00		933,975.00	
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest	3,999,001.00	12,720.00	
Principal	26,867,765.00	277,000.00	
Outstanding Balance	30,866,766.00	289,720.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF MAPLEWOOD
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	<u>48,614,484.80</u>	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,770,950.00		102.00%	19,146,369.00	19,529,296.38	19,919,882.31	20,318,279.95	20,724,645.55
Sheet 25	<u>1,384,200.00</u>		102.00%	1,411,884.00	1,440,121.68	1,468,924.11	1,498,302.60	1,528,268.65
Total	20,155,150.00			<u>20,558,253.00</u>	<u>20,969,418.06</u>	<u>21,388,806.42</u>	<u>21,816,582.55</u>	<u>22,252,914.20</u>
Social Security								
Sheet 19	760,000.00		102.00%	775,200.00	790,704.00	806,518.08	822,648.44	839,101.41
Pensions etc.								
Sheet 19	1,039,100.00		102.00%	1,059,882.00	1,081,079.64	1,102,701.23	1,124,755.26	1,147,250.36
Sheet 19	3,643,700.00		105.00%	3,825,885.00	4,017,179.25	4,218,038.21	4,428,940.12	4,650,387.13
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>432,500.00</u>		106.00%	458,450.00	485,957.00	515,114.42	546,021.29	578,782.56
Direct Employee Costs	<u>26,030,450.00</u>	53.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>6,781,700.00</u>	13.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,212,000.00</u>	2.5%						
Capital Funds:								
Sheet 26a	<u>470,000.00</u>	1.0%						
Deferred Charges:								
Sheet 28	<u>161,775.00</u>	0.3%						

Grants:

Sheet 25 (less Salaries & Wages above) 220,794.80 0.5%

All Other Departmental OE's:

Various Line Items 13,737,765.00 28.3% **102.00%** 14,012,520.30 14,292,770.71 14,578,626.12 14,870,198.64 15,167,602.62

Projected Budget Totals 40,690,190.30 41,637,108.66 42,609,804.49 43,609,146.30 44,636,038.28

**TOWNSHIP OF MAPLEWOOD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,300,000.00
Local Revenues 8,578,510.00
State Aid 1,834,693.00
Grants 214,294.80
Delinquent Tax 1,100,000.00
Local Purpose Tax 35,586,987.00
48,614,484.80

Ratables 3,870,468,300
Tax Rate 0.883
Increase 0.060

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	40,690,190.30	41,462,108.66	42,259,804.49	43,084,146.30	43,936,038.28
	<u>40,690,190.30</u>	<u>41,637,108.66</u>	<u>42,609,804.49</u>	<u>43,609,146.30</u>	<u>44,636,038.28</u>
	3,878,468,300	3,886,468,300	3,894,468,300	3,902,468,300	3,910,468,300
	1.049	1.067	1.085	1.104	1.124
	0.167	0.018	0.018	0.019	0.020
LEVY CAP CAL					
Prior Year	35,586,987.00	40,690,190.30	41,462,108.66	42,259,804.49	43,084,146.30
2%	711,739.74	813,803.81	829,242.17	845,196.09	861,682.93
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	36,457,726.74	41,663,994.11	42,452,350.83	43,267,000.58	44,108,829.23
Over / (Under) CAP	4,232,463.56	(201,885.45)	(192,546.34)	(182,854.28)	(172,790.94)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	1,200,000.00	100,000.00	8.33%
Local	8,578,510.00	10,303,633.00	(1,725,123.00)	-16.74%
State Aid	1,834,693.00	1,834,693.00	-	0.00%
State & Federal Grants	214,294.80	1,249,107.36	(1,034,812.56)	-82.84%
Delinquent Tax	1,100,000.00	1,100,000.00	-	0.00%
Local Purpose Tax	34,160,722.00	31,814,923.45	2,345,798.55	7.37%
Minimum Library Tax	1,426,265.00	1,445,137.47	(18,872.47)	-1.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	48,614,484.80	48,947,494.28	(333,009.48)	-0.68%
APPROPRIATIONS				
Salaries & Wages	20,155,150.00	19,524,286.67	630,863.33	3.23%
Other Expenses	14,127,765.00	14,739,402.33	(611,637.33)	-4.15%
Statutory & Deferred Charges	5,647,075.00	5,074,700.00	572,375.00	11.28%
State & Federal Grants	220,794.80	1,255,390.28	(1,034,595.48)	-82.41%
Capital (without grants)	470,000.00	400,000.00	70,000.00	17.50%
Debt Service	6,781,700.00	6,637,715.00	143,985.00	2.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,212,000.00	1,516,000.00	(304,000.00)	-20.05%
TOTAL APPROPRIATIONS	48,614,484.80	49,147,494.28	(533,009.48)	-0.01085
Adopted Emergencies		200,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,160,722.00	31,814,923.45	2,345,798.55	7.37%
Local Tax Rate	0.8826	0.8230	0.0596	7.24%
Assessed Valuation	3,870,468,300	3,865,434,300	5,034,000	0.13%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			34,160,722.21 MAX 34,160,722.00 ACTUAL
CAP Base from Prior Year	33,255,389.00	33,255,389.00	(0.21) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	33,421,665.95	34,419,327.62	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	430,118.64	430,118.64	
Other			
Total CAP Allowable	33,851,784.59	34,849,446.26	
Budget Expenditures Sheet 19	33,960,480.00	33,960,480.00	
Remaining or (Excess)	(108,695.41)	888,966.26	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,382,847.51	1,760,827.62	622,019.89
Used to Fund Budget	1,300,000.00	1,200,000.00	100,000.00
Remaining Balance	1,082,847.51	560,827.62	522,019.89

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.10%	0.00%
Used for Reserve for Taxes	99.10%	99.10%	99.10%
Remaining	-99.10%	0.00%	-99.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	47,402,484.80	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		73,757,477.00
Actual		
Estimate	77,184,884.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		21,071,460.30
Actual		
Estimate	21,512,500.00	XXXXXXXXXXXX
6 Special District Tax		277,747.81
Actual		
Estimate	300,000.00	XXXXXXXXXXXX
7 Municipal Open Space		386,800.00
Actual		
Estimate	387,292.50	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	146,787,161.30	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	13,027,497.80	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	133,759,663.50	
12 Amount of Item 11 divided by 99.10%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	134,971,663.50	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	77,184,884.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,512,500.00	
Special District Tax (Line 6 Above)	300,000.00	
Municipal Open Space Tax (Line 7 Above)	387,292.50	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	35,586,987.00	
Total Amount (Line 12)	134,971,663.50	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,212,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	47,402,484.80	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,212,000.00	
Subtotal	48,614,484.80	
Less: Item 10 - Total Anticipated Revenues	13,027,497.80	
Amount to Be Raised by Taxation in Municipal Budget	35,586,987.00	

Local Tax for Municipal Purpose	34,160,722.00
Addition to Local District School Tax	
Minimum Library Tax	1,426,265.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

<u>Frank McGehee</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Elizabeth J. Fritzen</u> Municipal Clerk	<u>5/14/1988</u> Date of Orig. Appt.
<u>Joseph Kolodziej</u> Tax Collector	<u>597</u> Cert. No.
<u>Joseph Kolodziej</u> Chief Financial Officer	<u>T-1652</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-1613</u> Cert. No.
<u>Roger J. Desiderio</u> Municipal Attorney	<u>100</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Township of Maplewood
574 Valley Street
Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Governing Body Members	
Name	Term Expires
<u>Nancy Adams</u>	<u>12/31/2021</u>
<u>Dean Dafis</u>	<u>12/31/2023</u>
<u>Victor De Luca</u>	<u>12/31/2023</u>
<u>Gregory Lembrich</u>	<u>12/31/2021</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAPLEWOOD , 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

 4th day of May , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of May , 2021

 twpclerk@twp.maplewood.nj.us
Clerk
 574 Valley Street
Address
 Maplewood, New Jersey 07040
Address
 (973) 762-8120
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 4th day of May , 2021

 jfaccone@sklein-cpa.com 550 Broad St., 11th Fl., Newark, NJ 07102
Registered Municipal Accountant Address
 Samuel Klein and Company LLP (973) 624-6100
Address 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 4th day of May , 2021

 jkolodziej@twp.maplewood.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD, 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 Maplewood South Orange News Record

in the issue of May 6th, 2021

The Governing Body of the TOWNSHIP of MAPLEWOOD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

McGehee
Dafis
Adams
DeLuca
Lembrich

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD, County of ESSEX, on May 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Maplewood, on June 1, 2021 at 7:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,960,480.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,442,004.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,442,004.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.10% Percent of Tax Collections	1,212,000.00
4. Total General Appropriations (Item 9, Sheet 29)	48,614,484.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,027,497.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,160,722.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,426,265.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,839,831.37	933,975.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,107,662.91						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	49,147,494.28	933,975.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,769,781.65	784,143.69	-	-	-	-	-
Reserved	2,752,519.64	145,738.45	-	-	-	-	-
Unexpended Balances Canceled	625,192.99	4,092.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,147,494.28	933,975.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	47,839,831.00
Subtotal	47,839,831.00
Exceptions Less:	
Total Other Operations	5,280,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	520,100.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	6,637,715.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	147,727.00
Judgements	
Total Deferred Charges	82,200.00
Cash Deficit	
Reserve for Uncollected Taxes	1,516,000.00
Total Exceptions	14,584,442.00
Amount on Which CAP is Applied	33,255,389.00
<u>1.0%</u> CAP	332,553.89
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,587,942.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,587,942.89
Additions:		
New Construction (Assessor Certification)		120,984.29
2019 Cap Bank		
2020 Cap Bank		309,134.35
Total Additions		430,118.64
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	34,018,061.53
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	831,384.73
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	34,849,446.26

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 \$ 3,946,308.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 871,308.00

3,075,000.00

Budgeted Group Insurance - Inside CAP 3,075,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,075,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages _____

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	31,814,923.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	82,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>31,732,723.45</u>
Plus 2% CAP Increase	<u>634,654.47</u>
ADJUSTED TAX LEVY	<u>32,367,377.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>32,367,377.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

32,367,377.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,808.00
Allowable Pension Obligations Increases	404,784.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	373,078.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	82,200.00

Add Total Exclusions

953,870.00

Less Cancelled or Unexpended Waivers

193.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

33,321,054.92

Additions:

New Ratables - Increase for new construction	14,700,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.823</u>
New Ratable Adjustment to Levy	120,984.29
Amounts approved by Referendum	
Levy CAP Bank Applied	
2018 Cap Bank Utilized in 2021	<u>718,683.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,160,722.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

34,160,722.00

OVER OR (UNDER) 2% LEVY CAP

(0.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	860,675	
Amount Used in 2021	860,675	
Balance to Expire	-	
<hr/>		
2019		
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)	-	
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	-	
<hr/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	34,160,722	
Amount to be Raised by Taxation for Municipal Purpose	34,160,722	
Available for Banking (CY 2022 - CY 2024)	0	
<hr/>		
Total Levy CAP Bank	0	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,300,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	34,000.00	35,000.00	32,916.00
Other	08-104		16,900.00	791.00
Fees and Permits	08-105	71,700.00	108,900.00	70,419.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	450,000.00	640,000.00	309,127.22
Other	08-109			
Interest and Costs on Taxes	08-112	329,600.00	339,000.00	335,558.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	300,000.00	350,800.00	316,964.18
Interest on Investments and Deposits	08-113	110,000.00	268,000.00	116,611.21
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges		2,575,000.00	2,965,000.00	2,576,295.81
Cable Television Commissions		290,000.00	309,390.00	306,394.59
Smoke Detector Fees		42,900.00	50,100.00	42,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Senior Citizens Residence Association	08-210	126,000.00	114,961.00	121,383.67
New Jersey Transit Corporation	08-210	148,000.00	148,100.00	148,108.00
Burnett Avenue	08-210	282,000.00	241,243.00	240,939.76
Avalon Bay Communities Urban Renewal LLC-PSEG	08-210	362,000.00	424,499.00	406,517.26
JMF/Clarus 160 Maplewood Avenue	08-210	144,500.00	93,540.00	70,155.59
Lease of Township-Owned Property	08-118	77,850.00	75,800.00	78,267.77
Fees and Permits:				
Certificate of Occupancy Fees	08-105	98,000.00	114,000.00	98,250.00
Recreation Fees	08-105	425,000.00	567,000.00	323,974.75
Flu Shots	08-125		100.00	980.00
Local Agency Code Fees		29,500.00	29,500.00	31,567.25
Other Fees and Permits - EMS	08-105	315,000.00	315,000.00	280,149.44
Rental Registration	08-120	151,100.00	132,200.00	151,115.00
Street Opening Permits	08-230	30,000.00	53,500.00	30,900.00
Green House Permits	08-231		4,800.00	4,800.00
Board of Health	08-125	15,000.00	20,500.00	15,251.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,407,150.00	7,417,833.00	6,110,337.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	647,500.00	585,100.00	556,437.52
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	647,500.00	585,100.00	556,437.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	477,260.00	528,000.00	496,764.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism		11,669.20	25,954.25	25,954.25
Essex County Open Space - Civic House Bridge Repair			150,000.00	150,000.00
Clean Communities			38,446.41	38,446.41
Drunk Driving Enforcement			3,000.00	3,000.00
Safe and Secure - Unappropriated		39,013.00	39,013.00	39,013.00
Recycling Tonnage			22,115.82	22,115.82
Historic Preservation Office			22,000.00	22,000.00
NJ Health Officers Association - COVID-19 Activities			21,921.00	21,921.00
Body Armor Replacement			12,195.78	12,195.78
CDBG Census Participatoin Promotion			4,000.00	4,000.00
US HSS CARES Act			7,887.25	7,887.25
Click It or Ticket		6,000.00	5,252.50	5,252.50
Bulletproof Vest Program		2,996.60	848.45	848.45
Emergency Management Performance Grant			10,000.00	10,000.00
CARES Act - COVID 19			886,472.90	886,472.90
Pedestrian Safety Grant - Unappropriated		6,380.00		
U Text - U Drive - U Pay		6,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Strengthening Local Public Health Capacity		142,236.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	214,294.80	1,249,107.36	1,249,107.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Due from General Capital Fund	08-228	110,000.00	178,500.00	68,496.28
Due from Swimming Pool Utility - Operating	08-240		150,500.00	94,100.00
Due from Federal and State Grant Fund	08-241	300,000.00	294,500.00	179,979.78
Due from South Orange	08-242			
Avalon Bay Communities	08-243			
Non-Life Hazard Use Fee	08-244	20,000.00	22,000.00	20,010.00
Joint Meeting Refund	08-245	145,000.00	224,500.00	224,523.57
60W - The Woodland (Rent)	08-246	95,000.00	134,700.00	17,263.50
Commuter Parking - N.J. Transit	08-247	51,600.00	99,100.00	52,125.51
Administrative Fee for Off-Duty Police	08-133	125,000.00	143,300.00	168,858.46
General Capital Fund Balance	08-228	200,000.00	429,000.00	429,000.00
Due from General Trust Fund	08-248		96,600.00	84,926.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,046,600.00	1,772,700.00	1,339,283.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,407,150.00	7,417,833.00	6,110,337.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	647,500.00	585,100.00	556,437.52
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	477,260.00	528,000.00	496,764.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	214,294.80	1,249,107.36	1,249,107.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,046,600.00	1,772,700.00	1,339,283.34
Total Miscellaneous Revenues	13-099	10,627,497.80	13,387,433.36	11,586,623.61
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,102,963.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,027,497.80	15,687,433.36	13,889,586.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,160,722.00	31,814,923.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,426,265.00	1,445,137.47	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,586,987.00	33,260,060.92	33,707,423.56
7. Total General Revenues	13-299	48,614,484.80	48,947,494.28	47,597,010.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	345,000.00	303,000.00		303,000.00	293,259.28	9,740.72
Other Expenses	20-100	2	164,460.00	143,700.00		136,000.00	107,335.56	28,664.44
Human Resources	20-105	2	151,200.00	261,200.00		463,200.00	460,410.98	2,789.02
Township Committee:						-		-
Salaries and Wages	20-110	1	23,300.00	22,750.00		22,750.00	19,335.43	3,414.57
Other Expenses	20-110	2	12,500.00	12,500.00		12,500.00	10,245.48	2,254.52
Township Clerk						-		-
Salaries and Wages	20-120	1	229,400.00	228,600.00		228,600.00	225,024.24	3,575.76
Other Expenses	20-120	2	129,500.00	129,500.00		129,500.00	105,090.51	24,409.49
Financial Administration						-		-
Salaries and Wages	20-130	1	342,600.00	302,000.00		302,000.00	300,926.43	1,073.57
Other Expenses	20-130	2	211,000.00	200,000.00		200,000.00	166,375.22	33,624.78
						-		-
Audit Services	20-135	2	48,000.00	46,800.00		46,800.00	46,355.00	445.00
						-		-
Information Technology	20-140	2	220,000.00	150,000.00		222,000.00	204,675.67	17,324.33
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	87,800.00	75,000.00		75,000.00	62,624.82	12,375.18
Other Expenses	20-145	2	21,000.00	20,500.00		20,500.00	7,921.65	12,578.35
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	123,000.00	120,000.00		120,000.00	114,996.27	5,003.73
Other Expenses	20-150	2	11,600.00	13,525.00		13,525.00	5,599.04	7,925.96
						-		-
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	95,900.00	93,800.00		93,800.00	93,700.93	99.07
Other Expenses	20-155	2	90,500.00	90,500.00		90,500.00	47,962.27	42,537.73
						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	192,200.00	212,800.00		212,800.00	186,093.84	26,706.16
Other Expenses	20-165	2	33,450.00	51,200.00		51,200.00	39,591.98	11,608.02
Economic Development						-		-
Other Expenses	20-170	2	25,000.00	21,500.00		21,500.00	15,000.00	6,500.00
Historic Preservation						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00		3,000.00

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
GENERAL GOVERNMENT						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	45,400.00	17,100.00		17,100.00	16,944.05	155.95
Other Expenses	21-180	2	7,300.00	7,300.00		7,300.00	2,157.33	5,142.67
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Board of Adjustment						-		-
Salaries and Wages	21*185	1	43,200.00	14,000.00		14,000.00	13,863.36	136.64
Other Expenses	21*185	2	3,900.00	3,900.00		3,900.00	1,815.55	2,084.45
						-		-
Insurance						-		-
General Liability	23-210	2	432,500.00	1,265,000.00		1,227,000.00	773,415.41	453,584.59
Worker Compensation	23-215	2	429,500.00			-		-
Employee Group Health	23-220	2	3,075,000.00	3,075,000.00		2,976,000.00	2,829,763.33	146,236.67
Waivers for Group Health Insurance	23-222	2	80,000.00	72,000.00		75,580.00	75,562.48	17.52
						-		-
						-		-
						-		-
						-		-
						-		-

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	7,809,050.00	7,771,600.00		7,540,691.67	7,009,888.13	530,803.54
Other Expenses	25-240	2	236,000.00	272,150.00		272,150.00	163,445.63	108,704.37
Emergency Management Services:						-		-
Other Expenses	25-252	2	139,500.00	14,500.00		14,500.00	273.80	14,226.20
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	5,083,300.00	4,976,900.00		5,026,900.00	5,026,459.95	440.05
Other Expenses	25-265	2	269,250.00	269,850.00		269,850.00	215,497.54	54,352.46
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	30,400.00	29,700.00		29,700.00	28,961.08	738.92
Other Expenses	25-275	2	2,500.00	2,200.00		2,200.00	2,001.31	198.69
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	112,060.00	59,260.00				-
Public Defender:						-		-
Salaries and Wages	43-495	1	27,700.00	27,000.00		27,000.00	26,693.16	306.84

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 WORKS DEPARTMENT						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	591,400.00	557,000.00		557,000.00	554,394.58	2,605.42
Other Expenses	26-290	2	44,000.00	44,000.00		45,500.00	44,972.56	527.44
Storm Cleanup						-	-	
Salaries and Wages	26-291	1	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-291	2	125,000.00	40,000.00		40,000.00	23,563.56	16,436.44
Sewer Maintenance						-	-	
Salaries and Wages	26-295	1	121,000.00	83,000.00		86,500.00	86,496.95	3.05
Other Expenses	26-295	2	20,000.00			-		-
Public Works Administration						-	-	
Salaries and Wages	26-300	1	245,400.00	215,000.00		215,000.00	209,966.77	5,033.23
Other Expenses	26-300	2	39,100.00	38,600.00		38,600.00	27,568.03	11,031.97
Shade Tree						-	-	
Salaries and Wages	26-300	1	293,600.00	334,000.00		246,620.00	246,608.19	11.81
Other Expenses	26-300	2	125,000.00	75,000.00		76,220.00	76,202.61	17.39
Parks and Playgrounds Maintenance						-	-	
Salaries and Wages	28-375	1	220,000.00	190,500.00		286,500.00	284,764.58	1,735.42
Other Expenses	28-375	2	155,500.00	90,500.00		90,500.00	80,347.28	10,152.72
						-		-

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 WORKS DEPARTMENT						-	-	
Recycling Act, Ch. 278, P.L. 1981						-	-	
Salaries and Wages	26-300	1	75,600.00	71,500.00		72,500.00	71,877.69	622.31
Other Expenses	26-300	2	816,250.00	663,750.00		737,250.00	615,010.74	122,239.26
Sanitation, Solid Waste, Trash etc. Disposal						-	-	
Service - Contractual	26-305	2	47,500.00	42,500.00		42,500.00	32,328.41	10,171.59
Electrical Maintenance						-	-	
Salaries and Wages	26-300	1	83,000.00	76,100.00		78,340.00	78,334.96	5.04
Other Expenses	26-300	2	48,300.00	46,400.00		46,400.00	22,995.11	23,404.89
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	389,900.00	312,600.00		350,520.00	350,514.73	5.27
Other Expenses	26-310	2	290,600.00	320,025.00		320,025.00	259,101.95	60,923.05
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	304,200.00	296,800.00		294,200.00	294,179.08	20.92
Other Expenses	26-315	2	342,000.00	372,000.00		372,000.00	269,700.71	102,299.29
						-	-	
Jitney Service						-	-	
Other Expenses	27-365	2	168,600.00	332,200.00		253,200.00	172,161.26	1,038.74
						-	-	
						-	-	

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						-		-
(Board of Health - Local Health Agency)						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	212,500.00	214,000.00		214,000.00	211,471.95	2,528.05
Other Expenses	27-330	2	17,250.00	19,750.00		19,750.00	9,104.40	10,645.60
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	24,000.00	23,540.00		23,540.00	21,808.08	1,731.92
Other Expenses	27-331	2	3,650.00	3,850.00		3,850.00	901.32	2,948.68
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	84,000.00	92,545.00		92,545.00	82,917.29	9,627.71
						-		-
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries and Wages	28-371	1	790,900.00	831,400.00		825,400.00	688,886.30	136,513.70
Other Expenses	28-371	2	114,000.00	189,100.00		189,100.00	130,163.84	58,936.16
Cultural Affairs						-		-
Salaries and Wages	28-372	1	206,200.00	200,000.00		200,000.00	191,755.70	8,244.30
Other Expenses	28-372	2	60,000.00	65,500.00		65,500.00	54,437.14	11,062.86

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	570,700.00	621,725.00		596,725.00	536,833.85	59,891.15
Other Expenses	22-195	2	53,450.00	51,450.00		51,450.00	30,573.96	20,876.04
Plumbing Inspections:						-		-
Salaries and Wages	22-196	1	80,000.00	52,950.00		52,950.00	34,878.69	18,071.31
Other Expenses	22-196	2	12,520.00	11,119.00		11,119.00	10,519.00	600.00
Electrical Inspections:						-		-
Salaries and Wages	22-197	1	74,300.00	66,750.00		66,750.00	33,748.22	33,001.78
Other Expenses	22-197	2	11,690.00	11,200.00		11,200.00	10,799.62	400.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Natural Gas	31-435	2	99,500.00	121,500.00		99,500.00	78,081.06	21,418.94
Electricity	31-435	2	258,800.00	258,800.00		258,800.00	232,867.79	25,932.21
Water	31-445	2	54,800.00	54,800.00		54,800.00	44,833.99	9,966.01
Telephone	31-440	2	128,100.00	152,100.00		152,100.00	140,701.69	11,398.31
Street Lighting - Contractual	31-435	2	332,000.00	330,000.00		332,000.00	306,208.89	25,791.11
Traffic Lighting - Contractual	31-435	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Hydrant Rental	31-430	2	275,000.00	255,000.00		275,000.00	253,609.11	21,390.89
						-		-
Accumulated Absence Liabilities	30-415	2	48,900.00	25,000.00		30,908.33	30,908.33	-
COVID-19 - Special Emergency		2			200,000.00	200,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,475,180.00	28,262,889.00	200,000.00	28,378,409.00	25,656,366.68	2,442,042.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,475,180.00	28,262,889.00	200,000.00	28,378,409.00	25,656,366.68	2,442,042.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,770,950.00	18,351,115.00	-	18,189,886.67	17,315,291.29	874,595.38
Other Expenses (Including Contingent)	34-201	2	9,704,230.00	9,911,774.00	200,000.00	10,188,522.33	8,341,075.39	1,567,446.94

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,039,100.00	900,000.00		900,000.00	887,510.00	12,490.00
Social Security System (O.A.S.I.)	36-472		760,000.00	743,000.00		743,000.00	671,346.16	71,653.84
Consolidated Police & Fireman's Pension Fund	36-474		25,000.00	25,000.00		25,000.00	4,084.07	20,915.93
Police and Firemen's Retirement System of NJ	36-475		3,643,700.00	3,307,000.00		3,307,000.00	3,306,623.00	377.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,500.00	17,500.00		17,500.00	10,653.20	6,846.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,485,300.00	4,992,500.00	-	4,992,500.00	4,880,216.43	112,283.57
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,960,480.00	33,255,389.00	200,000.00	33,370,909.00	30,536,583.11	2,554,325.89

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,335,635.00	5,280,700.00	-	5,280,700.00	4,759,716.76	175,983.24

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		472,100.00	520,100.00	-	604,580.00	582,369.49	22,210.51

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Program		2	11,669.20	25,954.25		25,954.25	25,954.25	-
Municipal Alliance Program - Match		2	6,500.00	6,282.92		6,282.92	6,282.92	-
Safe and Secure Program - Unappropriated		2	39,013.00	39,013.00		39,013.00	39,013.00	-
Clean Communities Program		2		38,446.41		38,446.41	38,446.41	-
Recycling Tonnage Grant		2		22,115.82		22,115.82	22,115.82	-
Strengthening Local Public Health Capacity		2	142,236.00			-		-
Drunk Driving Enforcement Fund		2		3,000.00		3,000.00	3,000.00	-
Drive Sober or Get Pulled Over		2				-		-
U Text, U Drive, U Pay Grant		2	6,000.00			-		-
Pedestrian Safety Grant - Unappropriated		2	6,380.00			-		-
N.J. Department of Transportation:						-		-
Boyden Avenue Reconstruction (Section 4)		2				-	-	-
Historic Preservation Grant		2		22,000.00		22,000.00	22,000.00	-
Body Armor Replacement		2		12,195.78		12,195.78	12,195.78	-
Click It or Ticket		2	6,000.00	5,252.50		5,252.50	5,252.50	-
Bulletproof Vest Program - Unappropriated		2	2,996.60	848.45		848.45	848.45	-

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
Public and Private Programs Offset by Revenues								
CDBG Census Participatoin Promotion		2		4,000.00		4,000.00	4,000.00	-
US HSS CARES Act		2		7,887.25		7,887.25	7,887.25	-
CARES Act Grant		2		886,472.90		886,472.90	886,472.90	-
Emergency Management Performance Grant		2		10,000.00		10,000.00	10,000.00	-
NJ Health Officers Association- COVID-19 Activities		2		21,921.00		21,921.00	21,921.00	-
Essex County CDBG - Civic House Bridge Repair		2		150,000.00		150,000.00	150,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		220,794.80	1,255,390.28	-	1,255,390.28	1,255,390.28	-
Total Operations - Excluded from "CAPS"	34-305		6,028,529.80	7,056,190.28	-	7,140,670.28	6,597,476.53	198,193.75
Detail:								
Salaries & Wages	34-305	1	1,384,200.00	1,334,400.00	-	1,334,400.00	1,100,464.44	90,935.56
Other Expenses	34-305	2	4,644,329.80	5,721,790.28	-	5,806,270.28	5,497,012.09	107,258.19

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		470,000.00	400,000.00	-	400,000.00	400,000.00	-

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,781,700.00	6,637,715.00	-	6,637,715.00	6,637,522.01	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
(1) DEFERRED CHARGES:	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	82,200.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Improvement		79,575.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	161,775.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,442,004.80	14,176,105.28	-	14,260,585.28	13,717,198.54	198,193.75	

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,442,004.80	14,176,105.28	-	14,260,585.28	13,717,198.54	198,193.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,402,484.80	47,431,494.28	200,000.00	47,631,494.28	44,253,781.65	2,752,519.64
(M) Reserve for Uncollected Taxes	50-899		1,212,000.00	1,516,000.00	XXXXXXXXXX	1,516,000.00	1,516,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		48,614,484.80	48,947,494.28	200,000.00	49,147,494.28	45,769,781.65	2,752,519.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,960,480.00	33,255,389.00	200,000.00	33,370,909.00	30,536,583.11	2,554,325.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,335,635.00	5,280,700.00	-	5,280,700.00	4,759,716.76	175,983.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	472,100.00	520,100.00	-	604,580.00	582,369.49	22,210.51
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	220,794.80	1,255,390.28	-	1,255,390.28	1,255,390.28	-
Total Operations Excluded from "CAPS"	34-305	6,028,529.80	7,056,190.28	-	7,140,670.28	6,597,476.53	198,193.75
(C) Capital Improvements	44-999	470,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	6,781,700.00	6,637,715.00	-	6,637,715.00	6,637,522.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	161,775.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,212,000.00	1,516,000.00	XXXXXXXXXX	1,516,000.00	1,516,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,614,484.80	48,947,494.28	200,000.00	49,147,494.28	45,769,781.65	2,752,519.64

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,600.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	8,400.00	16,300.00		16,300.00	12,210.00	XXXXXXXXXX
Interest on Notes	55-523	34,200.00	6,800.00		6,800.00	6,800.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves			27,000.00	XXXXXXXXXX	27,000.00	26,997.14	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	34,854.09	145.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	933,535.00	933,975.00	-	933,975.00	784,143.69	145,738.45

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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; Donations; Arts-Maplewood; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Recycling Program; Recreation Trust Fund;
Open Space Trust Fund; NJ Sales and Use Tax; Affordable Housing Trust; Unemployment Compensation Insurance; Disposal of Forfeited Property; Developer's Escrow Fund and Animal Control Fund;
Snow Removal Trust Fund; Burgdoff Cultural Center Donations;

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	8,565,984.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	444,501.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,105,226.17
Tax Title Lien Receivable	1110400	255,398.66
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	865,010.22
Deferred Charges Required to be in 2021 Budget	1110700	82,200.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,000,000.00
Total Assets	1110900	13,640,820.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,856,944.53
Reserves for Receivables	2110200	2,401,028.29
Surplus	2110300	2,382,847.51
Total Liabilities, Reserves and Surplus	XXXXXX	13,640,820.33

School Tax Levy Unpaid	2220170	1.01
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.01

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,760,827.62	1,802,402.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.14%, 2019 98.89%)	2310200	127,732,728.05	123,699,435.54
Delinquent Taxes	2310300	1,102,963.08	1,151,695.91
Other Revenues and Additions to Income	2310400	14,412,163.06	13,473,985.27
Total Funds	2310500	145,008,681.81	140,127,518.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,006,301.29	45,390,200.01
School Taxes (Including Local and Regional)	2310700	73,757,477.00	71,645,093.00
County Taxes (Including Added Tax Amounts)	2310800	21,118,151.77	20,471,579.53
Special District Taxes	2310900	278,018.80	50,166.69
Other Expenditures and Deductions from Income	2311000	465,885.44	1,169,652.14
Total Expenditures and Tax Requirements	2311100	142,625,834.30	138,726,691.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	360,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	142,625,834.30	138,366,691.37
Surplus Balance - December 31st	2311400	2,382,847.51	1,760,827.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,382,847.51
Current Surplus Anticipated in 2021 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	1,082,847.51

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MAPLEWOOD
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

TOWNSHIP OF MAPLEWOOD

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	
Sanitary Sewer Lines	1	1,100,000.00			55,000.00				1,045,000.00
Engineering Department	2	4,464,000.00			185,700.00		650,000.00		3,628,300.00
Fire Department	3	45,000.00			2,250.00				42,750.00
Police Department	4	95,000.00			4,750.00				90,250.00
Public Works Department	5	1,995,000.00			99,750.00				1,895,250.00
Administration Department	6	55,000.00			2,750.00				52,250.00
Community Services	7	39,000.00			1,950.00				37,050.00
Pool Utility	8	1,900,000.00			15,000.00				1,885,000.00
Public Library	9	21,388,250.00					9,388,250.00		12,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	31,081,250.00	-	-	367,150.00	-	10,038,250.00	-	20,675,850.00

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	31,081,250.00	-	-	367,150.00	-	10,038,250.00	-	20,675,850.00

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Sanitary Sewer Lines	1	1,100,000.00		1,100,000.00					
Engineering Department	2	4,464,000.00		4,464,000.00					
Fire Department	3	45,000.00		45,000.00					
Police Department	4	95,000.00		95,000.00					
Public Works Department	5	1,995,000.00		1,995,000.00					
Administration Department	6	55,000.00		55,000.00					
Community Services	7	39,000.00		39,000.00					
Pool Utility	8	1,900,000.00		1,900,000.00					
Public Library	9	21,388,250.00		21,388,250.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	31,081,250.00	XXXXXXXXXX	31,081,250.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	31,081,250.00	XXXXXXXXXX	31,081,250.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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
Sanitary Sewer Lines	1,100,000.00			55,000.00			1,045,000.00			
Engineering Department	4,464,000.00			185,700.00		650,000.00	3,628,300.00			
Fire Department	45,000.00			2,250.00			42,750.00			
Police Department	95,000.00			4,750.00			90,250.00			
Public Works Department	1,995,000.00			99,750.00			1,895,250.00			
Administration Department	55,000.00			2,750.00			52,250.00			
Community Services	39,000.00			1,950.00			37,050.00			
Pool Utility	1,900,000.00			15,000.00				1,885,000.00		
Public Library	21,388,250.00					9,388,250.00	12,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	31,081,250.00	-	-	367,150.00	-	10,038,250.00	18,790,850.00	1,885,000.00	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	31,081,250.00	-	-	367,150.00	-	10,038,250.00	18,790,850.00	1,885,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,475,180.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,485,300.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,028,529.80
(c) Capital Improvements	44-999	\$ 470,000.00
(d) Municipal Debt Service	45-999	\$ 6,781,700.00
(e) Deferred Charges - Municipal	46-999	\$ 161,775.00
(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	\$ 1,212,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48,614,484.80

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 15th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2021, twpclerk@twp.maplewood.nj.us, Clerk
Signature

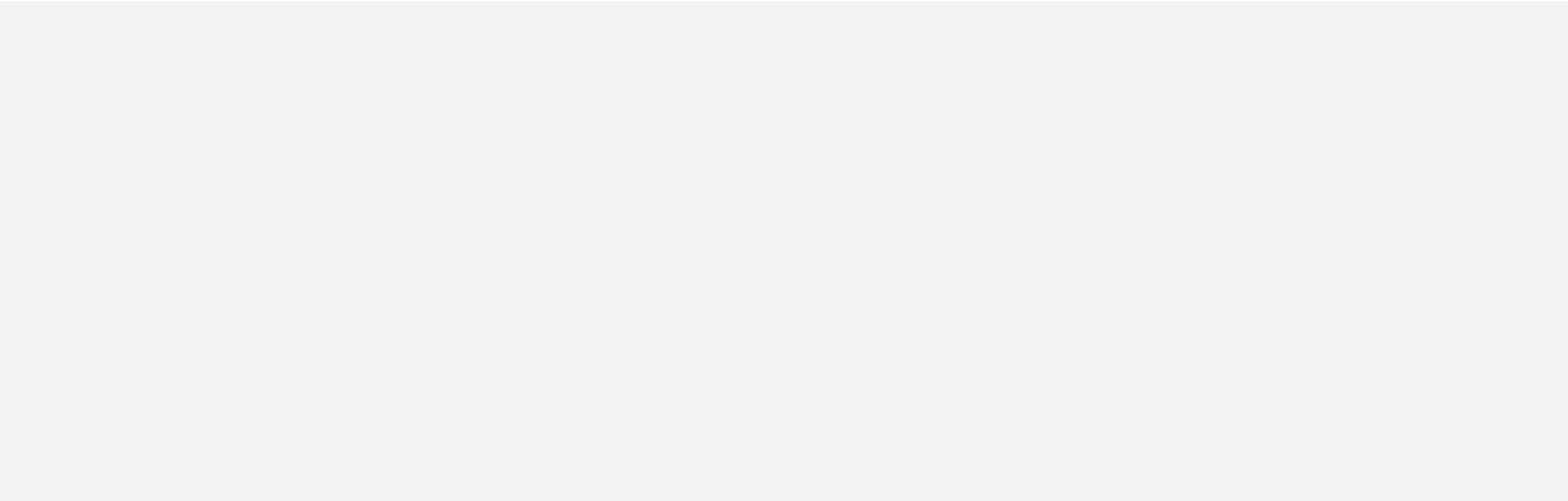
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	387,292.50	386,800.00	387,656.92	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				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	387,292.50	386,800.00	387,656.92	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/8/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	44,087.74	43,219.02	43,219.02	XXXXXXXXXX	
Total Tax Collected to date:		\$	4,771,038.51		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	4,180,614.24		Interest on Notes	54-935-2	10,515.95	11,384.66	11,384.66	XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	332,688.81	332,196.32	332,196.32	-	
Recreation land preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	387,292.50	386,800.00	386,800.00	-	
Farmland preserved in 2020:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MAPLEWOOD

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.

May 4, 2021
Date

twpclerk@twp.maplewood.nj.us
Clerk of the Governing Body