

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF CITY OF ORANGE

COUNTY: ESSEX

<u>Dwayne Warren</u> Mayor's Name	<u>June 30, 2024</u> Term Expires
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Municipal Officials	
<u>Joyce Lanier</u> Municipal Clerk	<u>5/4/2015</u> Date of Orig. Appt.
<u>Paula Ferreira</u> Tax Collector	<u>c1715</u> Cert. No.
<u>Nile Clements</u> Chief Financial Officer	<u>1629</u> Cert. No.
<u>PKF O'Connor Davies, LLP</u> Registered Municipal Accountant	<u>N-1754</u> Cert. No.
<u>Gracia R. Montilus</u> Municipal Attorney	<u>539</u> Lic. No.
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Official Mailing Address of Municipality

City Hall
29 North Day St.
Orange, N.J. 07050

Fax #: 973 674 0621

Governing Body Members	
Name	Term Expires
<u>Kerry J. Coley, President</u>	<u>6/30/2022</u>
<u>Tency A. Eason, Vice-President</u>	<u>6/30/2022</u>
<u>Harold Johnson, Jr.</u>	<u>6/30/2022</u>
<u>Weldon M. Montague, III</u>	<u>6/30/2024</u>
<u>Jamie Summers-Johnson</u>	<u>6/30/2022</u>
<u>Clifford Ross</u>	<u>6/30/2024</u>
<u>Adrienne Wooten</u>	<u>6/30/2024</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **CITY OF ORANGE** _____, 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

_____ 4 _____ 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 _____ 4 _____ day of _____ May _____, 2021

_____ jlanier@orangenj.gov _____
Clerk
_____ 29 North Day St. _____
Address
_____ Orange, N.J. 07050 _____
Address
_____ 973 266 4245 _____
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 _____ 4 _____ day of _____ May _____, 2021

_____ fmcenerney@pkfod.com _____
Registered Municipal Accountant
_____ Livingston, NJ 07039 _____
Address
_____ 293 Eisenhower Parkway _____
Address
_____ 973-535-2880 _____
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 _____ 4 _____ day of _____ May _____, 2021

_____ nclements@orangenj.gov _____
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 _____ CITY _____ of _____ CITY OF ORANGE _____, 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 _____ Star Ledger _____

in the issue of _____, 2021

The Governing Body of the _____ CITY _____ of _____ CITY OF ORANGE _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____, on _____ May _____ 4 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____, 2021 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	68,136,072.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,083,918.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,083,918.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.02% Percent of Tax Collections	2,250,000.00
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	78,469,990.00
4. Total General Appropriations (Item 9, Sheet 29)	78,469,990.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,619,098.00
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)	54,380,689.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	470,202.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	81,466,416.59	11,580,775.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	2,600,000.00	-	-	-	-	-	-
Total Appropriations	84,066,416.59	11,580,775.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,534,563.18	10,125,694.83	-	-	-	-	-
Reserved	2,973,172.30	1,187,620.71	-	-	-	-	-
Unexpended Balances Canceled	1,558,681.11	267,459.46	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	84,066,416.59	11,580,775.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	77,636,060.00
Cap Base Adjustment:	
Subtotal	<u>77,636,060.00</u>
Exceptions Less:	
Total Other Operations	6,831,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	21,815.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	2,241,939.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,652,725.00
Judgements	
Total Deferred Charges	2,010,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,250,000.00
Total Exceptions	<u>16,007,479.00</u>
Amount on Which CAP is Applied	61,628,581.00
<u>1.0%</u> CAP	<u>616,285.81</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,244,866.81

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		62,244,866.81
Additions:		
New Construction (Assessor Certification)		636,766.22
2019 Cap Bank		1,338.85
2020 Cap Bank		30,695.58
Total Additions		<u>668,800.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>62,913,667.46</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>1,540,714.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>64,454,381.99</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.)**

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	51,658,519.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	2,710,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>48,948,519.05</u>
Plus 2% CAP Increase	<u>978,970.38</u>
ADJUSTED TAX LEVY	<u>49,927,489.43</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>49,927,489.43</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

49,927,489.43

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	796,355.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,000,000.00
Allowable Debt Service and Capital Leases Inc.	710,709.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	1,300,000.00

Add Total Exclusions

3,807,064.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

6,871.00

ADJUSTED TAX LEVY

53,727,682.43

Additions:

New Ratables - Increase for new construction	15,911,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.002</u>
New Ratable Adjustment to Levy	636,766.22
Amounts approved by Referendum	
Levy CAP Bank Applied	16,241.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

54,380,689.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

54,380,689.50

OVER OR (UNDER) 2% LEVY CAP

(0.15)

(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	46,845,445	
Amount to be Raised by Taxation for Municipal Purpose	46,845,445	
Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation	48,775,547	
Amount to be Raised by Taxation for Municipal Purpose	48,533,567	
Available for Banking (CY 2021 - CY 2022)	241,980	
Amount Used in 2021	241,980	
Balance to Carry Forward (CY 2022)	-	
2020		
Maximum Allowable Amount to be Raised by Taxation	51,658,519	
Amount to be Raised by Taxation for Municipal Purpose	51,658,519	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	54,380,690	
Amount to be Raised by Taxation for Municipal Purpose	54,380,690	
Available for Banking (CY 2022 - CY 2024)	0	
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	3,700,000.00	4,700,000.00	4,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000.00	4,700,000.00	4,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	46,800.00	53,000.00	46,805.00
Other	08-104	28,000.00	42,000.00	28,036.00
Fees and Permits	08-105	480,000.00	535,000.00	429,003.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,200,000.00	1,500,000.00	700,255.49
Other	08-109		-	
Interest and Costs on Taxes	08-112	800,000.00	1,090,000.00	300,777.32
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	200,000.00	225,000.00	127,214.36
Interest on Investments and Deposits	08-113	153,000.00	220,000.00	153,130.00
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,907,800.00	3,665,000.00	1,785,221.17

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	630,000.00	630,000.00	630,000.00
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	630,000.00	630,000.00	630,000.00

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	21,815.00	21,815.00	43,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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
Summer Food Program	10-608		372,880.00	372,880.00
Clean Communities	10-602		45,675.00	45,675.00
New Jersey Dept. of Transportation Grant (NJDOT)	10-559	829,473.00	774,091.00	774,091.00
Recycling Tonnage Grant	10-569	40,584.00	6,529.00	6,529.00
EC Census Grant	10-877		8,250.00	8,250.00
Bill Belichick Foundation Grant	10-665		10,000.00	10,000.00
EC Recreation and Open Space Trust Fund Local Aid Program	10-685		150,000.00	150,000.00
CARES Act - Coronavirus Relief Fund	10-857		1,993,419.59	1,993,419.59
NJDOT Safe Routes to Schools Program	10-589		1,000,000.00	1,000,000.00
NJDOT Transit Village - Train Station	10-590		195,000.00	195,000.00
NJ ACCHO - COVID-19 Expenses	10-622		52,237.00	52,237.00
COPS Hiring Grant	10-692		1,875,000.00	1,875,000.00
CDBG - Central Park Renovations	10-856	140,000.00		-
CDBG - Colgate Park Pool	10-856	140,500.00		-
CDBG - Purchase ADA Senior Transportation Bus	10-856	70,000.00		-
CDBG - Main Street Counseling Center	10-856	25,000.00		-
Essex County Local History Grant	10-878	1,875.00		-
Dept. of Homeland Security Assistance to Firefighters (AFG)	10-718	81,818.00		-
OLPH Strengthening Local Health Dept Capacity Program	10-621	142,236.00		-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,471,486.00	6,483,081.59	6,483,081.59

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
Utility Operating Surplus of Prior Year	08-116	600,000.00	600,000.00	600,000.00
Cable TV Franchise Fee	08-117	155,000.00	155,225.00	155,023.18
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-130	160,000.00	162,141.00	160,235.72
Millennium Homes (PILOT)	08-130	32,000.00	31,807.00	32,686.00
S. Essex Urban Renewal (PILOT)	08-130	87,000.00	79,839.00	87,749.32
Salem Towers (PILOT)	08-130	186,000.00	105,958.00	186,760.97
Orange Park Apartments (PILOT)	08-130	180,000.00	196,245.00	180,138.93
Oakwood Towers (PILOT)	08-130	242,000.00	293,240.00	242,697.20
Transport of NJ (PILOT)	08-130	107,000.00	107,000.00	107,019.00
The Berkley, South Center Street (PILOT)	08-130	32,000.00	24,539.00	32,902.00
Lincoln Court (PILOT)	08-130	-	55,652.00	-
Project Live (PILOT)	08-130	9,200.00	13,813.00	9,208.80
New Community Corp (PILOT)	08-130	61,000.00	47,010.00	61,157.80
307 Washington Street (PILOT)	08-130	90,000.00	88,876.00	90,073.00
Grand Central Senior Housing (PILOT)	08-130	38,000.00	46,676.00	38,496.00
Central Orange Village II (PILOT)	08-130	59,000.00	57,759.00	59,762.00
Washington Dodd (PILOT)	08-130	252,000.00	228,803.00	252,272.14
Walter G Phase I (PILOT)	08-130	49,000.00	51,244.00	49,759.02
L & M Development Partners (PILOT)	08-130	83,000.00	110,896.00	83,882.76

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
Walter G Phase II (PILOT)		32,000.00	34,635.00	32,922.61
Station Partners - (Tony Galento Plaza (PILOT)		206,000.00	204,500.00	206,225.00
Walter G III (PILOT)		40,000.00	36,815.00	40,635.45
Living Fountain (PILOT)		38,000.00	66,465.00	38,228.50
Condos @ 475 S. Jefferson (PILOT)		11,000.00	7,731.00	11,617.73
Condos @ 52 Lincoln Ave. (PILOT)		44,000.00	31,658.00	44,537.81
Harvard Printing Development (PILOT)		47,000.00	47,159.00	47,386.48
Reserve for Orange Reservoir		75,000.00	75,000.00	75,000.00
American Rescue Plan		1,500,000.00		
Reserve for Sale of Municipal Property - 595 Lincoln Ave.		1,200,000.00		
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	5,615,200.00	2,960,686.00	2,926,377.42

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	3,700,000.00	4,700,000.00	4,700,000.00
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	2,907,800.00	3,665,000.00	1,785,221.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00	8,372,797.00	8,330,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	630,000.00	630,000.00	630,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	21,815.00	21,815.00	43,482.00
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	1,471,486.00	6,483,081.59	6,483,081.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,615,200.00	2,960,686.00	2,926,377.42
Total Miscellaneous Revenues	13-099	19,019,098.00	22,133,379.59	20,198,284.18
4. Receipts from Delinquent Taxes	15-499	900,000.00	2,500,000.00	875,794.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,619,098.00	29,333,379.59	25,774,078.18
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	54,380,689.50	51,658,519.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	470,202.50	474,517.95	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,850,892.00	52,133,037.00	54,036,788.00
7. Total General Revenues	13-299	78,469,990.00	81,466,416.59	79,810,866.18

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
Office of the Business Administrator							-	
Salaries and Wages	20-100	1	266,990.00	245,390.00		245,390.00	156,903.30	0.00
Other Expenses	20-100	2	780.00	780.00		780.00	-	780.00
Office of Administrative Services							-	
Salaries and Wages	20-100	1	710,373.00	884,827.00		884,827.00	758,025.89	105,000.00
Other Expenses	20-100	2	815,370.00	815,370.00		945,370.00	915,034.61	30,335.39
Grant Writing							-	
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	49,992.00	8.00
Mayor's Office							-	
Salaries and Wages	20-110	1	142,919.00	222,919.00		222,919.00	169,611.26	30,000.00
Other Expenses	20-110	2	12,400.00	12,400.00		12,400.00	6,375.75	6,024.25
City Council							-	
Salaries and Wages	20-110	1	210,000.00	210,000.00		210,000.00	210,000.00	-
Other Expenses	20-110	2	187,050.00	167,050.00		167,050.00	130,790.31	36,259.69
City Clerk							-	
Salaries and Wages	20-120	1	301,182.00	354,685.00		354,685.00	274,460.06	40,000.00
Other Expenses	20-120	2	136,330.00	106,330.00		106,330.00	82,991.43	23,338.57
Clerk Election Expenses							-	
Salaries and Wages	20-120	1	10,000.00	20,000.00		20,000.00	7,540.33	-
Other Expenses	20-120	2	45,000.00	60,000.00		60,000.00	44,463.99	15,536.01

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
DEPARTMENT OF FINANCE - ACCOUNTING								-
Salaries and Wages	20-130	1	437,035.00	616,044.00		516,044.00	464,749.04	40,000.00
Other Expenses	20-130	2	320,650.00	322,900.00		322,900.00	287,307.01	35,592.99
Audit / Acct Services	20-135	2	150,000.00	150,000.00		150,000.00	125,000.00	25,000.00
Tax Collection								-
Salaries and Wages	20-145	1	294,189.00	285,689.00		295,689.00	286,051.34	(0.00)
Other Expenses	20-145	2	50,850.00	67,275.00		67,275.00	35,556.38	31,718.62
Tax Assessor								-
Salaries and Wages	20-150	1	205,302.00	254,982.00		254,982.00	238,689.21	0.00
Other Expenses	20-150	2	81,450.00	96,650.00		96,650.00	38,127.40	58,522.60
Department of Law								-
Salaries and Wages	20-155	1	642,221.00	535,901.00		550,901.00	550,901.00	-
Other Expenses	20-155	2	778,048.00	617,660.00		667,660.00	661,816.06	5,843.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Planning Division							-	
Salaries and Wages	20-170	1	262,847.00	474,647.00		424,647.00	351,422.04	65,000.00
Other Expenses	20-170	2	312,290.00	368,030.00		368,030.00	367,276.48	753.52
Planning Board							-	
Salaries and Wages	21-180	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	21-180	2	16,000.00	13,200.00		13,200.00	8,374.80	4,825.20
Zoning Board							-	
Salaries and Wages	21-185	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	6,120.00	5,540.00		5,540.00	5,475.00	65.00
Historical Preservation Board							-	
Salaries and Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	8,100.00	8,550.00		8,550.00	3,000.00	5,550.00
Rent Leveling							-	
Salaries and Wages	27-331	1	5,000.00			-	-	-
Other Expenses	27-331	2	-	200.00		200.00	-	200.00
Municipal Alcohol Beverage Control Board							-	
Salaries and Wages	20-101	1	12,550.00	5,000.00		5,050.00	5,025.47	(0.00)
Other Expenses	20-101	2	15,340.00	15,340.00		15,340.00	229.88	15,110.12
								-
								-

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							-	
General Liability, Auto, Property	23-210	2	750,000.00	750,000.00		790,000.00	786,353.18	3,646.82
Workers' Compensation	23-215	2	700,000.00	600,000.00	600,000.00	1,200,000.00	1,120,227.98	79,772.02
Employee Group Health	23-220	2	13,045,000.00	11,461,331.00		13,061,331.00	12,515,585.13	545,745.87
Municipal Insurance Fund	23-211	2	60,000.00	60,000.00		60,000.00	13,035.81	46,964.19
								-
Department of Community Services								-
Salaries and Wages	27-330	1	1,419,422.00	1,485,986.00		1,095,986.00	990,539.12	50,000.00
Other Expenses	27-330	2	9,875.00	9,875.00		9,875.00	5,514.00	4,361.00
After School								-
Salaries and Wages	28-370	1	27,923.00	19,000.00		23,950.00	16,862.28	0.00
Other Expenses	28-370	2	650.00	650.00		650.00	-	650.00
Health Division								-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expenses	27-330	2	18,680.00	18,680.00		18,680.00	7,516.89	11,163.11
Animal Control								-
Salaries and Wages	27-340	1	-	-		-	-	-
Other Expenses	27-340	2	74,040.00	73,990.00		73,990.00	72,248.16	1,741.84
								-
								-

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
Older Adult Services								-
Salaries and Wages	27-365	1	-	-		-	-	-
Other Expenses	27-365	2	33,400.00	23,900.00		23,900.00	5,366.24	18,533.76
Cultural Affairs								-
Salaries and Wages	28-370	1	-	-		-	-	-
Other Expenses	28-370	2	44,100.00	34,100.00		34,100.00	11,413.37	22,686.63
Recreation								-
Salaries and Wages	28-370	1	273,661.00	256,000.00		106,000.00	69,310.57	(0.00)
Other Expenses	28-370	2	172,034.00	171,278.00		41,278.00	27,550.34	13,727.66
								-
Municipal Court								-
Salaries and Wages	43-490	1	967,272.00	1,018,395.00		988,395.00	931,628.45	45,000.00
Other Expenses	43-490	2	178,805.00	153,855.00		103,855.00	79,517.55	24,337.45
Public Defender								-
Salaries and Wages	43-495	1	63,398.00	63,398.00		63,398.00	60,958.75	-
Other Expenses	43-495	2	800.00	800.00		800.00	-	800.00
								-
								-
								-
								-

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
Department of Police								-
Administration/Patrol Division								-
Salaries and Wages	25-240	1	15,411,550.00	12,683,635.00		12,683,635.00	11,962,544.53	150,000.00
Other Expenses	25-240	2	627,780.00	518,157.00		428,157.00	421,474.07	6,682.93
School Guards								-
Salaries and Wages	25-240	1	250,000.00	369,212.00		144,212.00	144,022.35	(0.00)
Other Expenses	25-240	2	-	50,000.00		-	-	-
								-
Department of Fire								-
Administration Division								-
Salaries and Wages	25-265	1	7,531,095.00	6,776,465.00		6,776,465.00	6,454,160.67	100,000.00
Other Expenses	25-265	2	335,153.00	498,025.00		323,025.00	315,077.59	7,947.41
								-
Fleet Management (new)								-
Salaries and Wages	25-252	1	-	-		-	-	-
Other Expenses	25-252	2	525,000.00	450,000.00		363,000.00	328,043.90	34,956.10
								-
								-
								-
								-

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
DEPARTMENT OF PUBLIC WORKS								-
Director's Office								-
Salaries and Wages	20-165	1	531,436.00	428,624.00		428,624.00	396,566.75	-
Other Expenses	20-165	2	171,998.00	157,598.00		157,598.00	149,401.70	8,196.30
Street Maintenance								-
Salaries and Wages	26-290	1	1,539,815.00	1,555,065.00		1,420,065.00	1,352,537.08	(0.00)
Other Expenses	26-290	2	383,347.00	401,547.00		381,547.00	371,939.58	9,607.42
Snow Removal								-
Salaries and Wages	26-292	1	50,000.00	50,000.00		50,000.00	5,076.96	-
Other Expenses	26-292	2	96,400.00	96,400.00		96,400.00	41,785.61	54,614.39
Buildings and Grounds								-
Salaries and Wages	26-310	1	197,250.00	196,231.00		196,231.00	194,312.71	0.00
Other Expenses	26-310	2	503,850.00	477,124.00		442,124.00	420,137.94	21,986.06
Equipment and Vehicle Maintenance								-
Salaries and Wages	26-315	1				-	-	-
Other Expenses	26-315	2	920,088.00	940,017.00		650,017.00	649,966.10	50.90
Maintenance of Parks								-
Salaries and Wages	28-375	1	96,039.00	73,933.00		73,933.00	16,568.44	3,000.00
Other Expenses	28-375	2	1.00	101,000.00		101,000.00	44,591.40	56,408.60
Refuse Removal	26-305	2	2,836,263.00	2,830,013.00		2,830,013.00	2,399,049.13	430,963.87

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	316,180.00	258,464.00		273,464.00	271,267.03	(0.00)
Other Expenses	22-195	2				-	-	-
Inspection and Licensing / UCC								-
Salaries and Wages	22-196	1	349,130.00	305,531.00		335,531.00	328,865.04	6,665.96
Other Expenses	22-196	2	61,810.00	31,780.00		31,780.00	16,839.17	14,940.83
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriations	46-894				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Reserve	46-894				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	30-410		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	40,216.56	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"	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
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					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		1,067,585.00	1,056,341.00		1,056,341.00	1,056,340.74	0.26
Social Security System (O.A.S.I.)	36-472		1,252,026.00	1,252,026.00		1,252,026.00	1,209,936.12	42,089.88
Consolidated Police & Fireman's Pension Fund	36-474		25,000.00	25,000.00		25,000.00	8,891.52	16,108.48
Police and Firemen's Retirement System of NJ	36-475		6,120,649.00	5,219,896.00		5,219,896.00	5,219,896.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	-	50,000.00
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,400.00		20,400.00	18,508.93	1,891.07
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		8,585,260.00	7,673,663.00	-	7,673,663.00	7,553,789.87	110,089.69
(F) Judgments	37-480		50,000.00	10,000.00		145,000.00	140,479.31	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		68,136,072.00	61,628,581.00	600,000.00	62,228,581.00	57,936,389.67	2,740,380.82

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
						-		-
Maintenance of Free Public Library	29-390	2	700,000.00	946,000.00		946,000.00	770,653.91	175,346.09
Library Portion of Health Benefits pd by City	29-390	2	185,000.00	185,000.00		185,000.00	185,000.00	-
						-		-
						-		-
						-		-
Police Department - S&W - CAP Waiver		1	-	2,900,000.00		2,900,000.00	2,900,000.00	-
Fire Department - S&W - CAP Waiver		1	-	1,800,000.00		1,800,000.00	1,800,000.00	-
						-		-
						-		-
Temporary Emergency - Fire Dept. Retro		1				-		-
						-		-
						-		-
Declared State of Emergency Costs for Coronavirus Response:						-		-
NJSA 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	1	900,000.00	1,000,000.00	2,000,000.00	3,000,000.00	2,947,161.61	52,838.39
						-		-
						-		-
						-		-
						-		-
						-		-

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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,785,000.00	6,831,000.00	2,000,000.00	8,831,000.00	8,602,815.52	228,184.48

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		44,570.00	21,815.00	-	21,815.00	17,208.00	4,607.00

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	2	22,500.00			-	-	-
Summer Food Grant	41-608	2	-	372,880.00		372,880.00	372,880.00	-
EC Census Grant	41-877	2	-	8,250.00		8,250.00	8,250.00	-
SNJ Clean Communities Grant	41-602	2	-	45,675.00		45,675.00	45,675.00	-
NJDOT Various Streets Transportation Grant	41-559	2	829,473.00	774,091.00		774,091.00	774,091.00	-
SNJ Recycling Tonnage Grant	41-569	2	40,584.00	6,529.00		6,529.00	6,529.00	-
Bill Belichick Foundation Grant	41-665	2	-	10,000.00		10,000.00	10,000.00	-
EC Recreation and Open Space Trust Fund Local Aid Prog	41-685	2	-	150,000.00		150,000.00	150,000.00	-
CARES Act - Coronavirus Relief Fund	41-857	1	-	1,993,419.59		1,993,419.59	1,993,419.59	-
NJDOT Safe Routes to Schools Program	41-589	2	-	1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT Transit Village - Train Station	41-590	2	-	195,000.00		195,000.00	195,000.00	-
NJ ACCHO - COVID-19 Expenses	41-622	2	-	52,237.00		52,237.00	52,237.00	-
COPS Hiring Grant	41-692	1	-	1,875,000.00		1,875,000.00	1,875,000.00	-
Essex County Local History Grant	41-878	2	1,875.00			-	-	-
Dept. of Homeland Security Assistance to Firefighters (AFC	41-718	2	81,818.00			-	-	-
OLPH Strengthening Local Health Dept Capacity Program	41-621	1	142,236.00			-	-	-
						-	-	-

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		1,493,986.00	6,483,081.59	-	6,483,081.59	6,483,081.59	-
Total Operations - Excluded from "CAPS"	34-305		3,323,556.00	13,335,896.59	2,000,000.00	15,335,896.59	15,103,105.11	232,791.48
Detail:								
Salaries & Wages	34-305	1	1,086,806.00	9,590,234.59	2,000,000.00	11,590,234.59	11,532,789.20	57,445.39
Other Expenses	34-305	2	2,236,750.00	3,745,662.00	-	3,745,662.00	3,570,315.91	175,346.09

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		1,000,000.00	-	-	-	-	-

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		1,540,000.00	940,000.00		940,000.00	940,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		490,289.00	261,850.00		261,850.00	261,850.00	XXXXXXXXXX
Interest on Notes	45-935		158,380.00	424,660.00		424,660.00	424,659.52	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		60,029.00	60,129.00		60,129.00	59,758.88	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan NJEIT	45-942		152,000.00	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loans - Dept. of Community Affairs	45-943		33,800.00	40,300.00		40,300.00	33,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
Emergency Authorization - Refunding Note	45-944		525,864.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,960,362.00	2,241,939.00	-	2,241,939.00	2,235,068.40	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	600,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	800,000.00	2,010,000.00	XXXXXXXXXX	2,010,000.00	2,010,000.00	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	8,083,918.00	17,587,835.59	2,000,000.00	19,587,835.59	19,348,173.51	232,791.48	

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		8,083,918.00	17,587,835.59	2,000,000.00	19,587,835.59	19,348,173.51	232,791.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		76,219,990.00	79,216,416.59	2,600,000.00	81,816,416.59	77,284,563.18	2,973,172.30
(M) Reserve for Uncollected Taxes	50-899		2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		78,469,990.00	81,466,416.59	2,600,000.00	84,066,416.59	79,534,563.18	2,973,172.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	68,136,072.00	61,628,581.00	600,000.00	62,228,581.00	57,936,389.67	2,740,380.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,785,000.00	6,831,000.00	2,000,000.00	8,831,000.00	8,602,815.52	228,184.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,570.00	21,815.00	-	21,815.00	17,208.00	4,607.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,493,986.00	6,483,081.59	-	6,483,081.59	6,483,081.59	-
Total Operations Excluded from "CAPS"	34-305	3,323,556.00	13,335,896.59	2,000,000.00	15,335,896.59	15,103,105.11	232,791.48
(C) Capital Improvements	44-999	1,000,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,960,362.00	2,241,939.00	-	2,241,939.00	2,235,068.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	800,000.00	2,010,000.00	XXXXXXXXXX	2,010,000.00	2,010,000.00	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	2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	78,469,990.00	81,466,416.59	2,600,000.00	84,066,416.59	79,534,563.18	2,973,172.30

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	10,400,000.00	11,080,775.00	9,315,006.00
Miscellaneous	08-505		-	
Interest on Investments	08-511		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	10,900,000.00	11,580,775.00	9,815,006.00

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	305,000.00	301,871.00		301,871.00	225,100.67	76,770.33
Other Expenses	55-502	7,321,051.00	7,798,854.00		7,798,854.00	6,690,423.62	1,108,430.38
Debt Service Admin	55-503	14,500.00	14,500.00		14,500.00	12,080.00	2,420.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,795,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	140,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	832,784.00	649,400.00		649,400.00	649,400.00	XXXXXXXXXX
Interest on Notes	55-523	14,782.00	170,775.00		170,775.00	170,775.00	XXXXXXXXXX
NJEIT Principal and Interest		476,883.00	517,375.00		517,375.00	477,915.54	XXXXXXXXXX
NJIB Bonds		-	228,000.00		228,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	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 WATER/SEWER UTILITY APPROPRIATION	55-599	10,900,000.00	11,580,775.00	-	11,580,775.00	10,125,694.83	1,187,620.71

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; Parking Offenses Adjudication Act; Self Insurance Programs; Neighborhood Preservation Program; Disposal of Forfeited Property;

UCC Code Enforcement Fees 3rd Party; Uniform Fire Safety Act; Recreation Trust; Municipal Public Defender; Accumulated Absences; Developer's Escrow Fund; Zoning Escrow Account;

Electronic Receipts Fees; Storm Recovery Trust; Affordable Housing; Street Opening Trust; Open Space Trust Fund

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	17,379,569.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	129,551.00
Federal and State Grants Receivable	1110200	10,998,482.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	913,986.00
Tax Title Lien Receivable	1110400	4,444,032.00
Property Acquired by Tax Title Lien Liquidation	1110500	856,500.00
Other Receivables	1110600	2,038,053.00
Deferred Charges Required to be in 2021 Budget	1110700	800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	5,000,000.00
Total Assets	1110900	42,560,173.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	30,170,588.00
Reserves for Receivables	2110200	8,252,571.00
Surplus	2110300	4,137,014.00
Total Liabilities, Reserves and Surplus	XXXXXX	42,560,173.00

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	5,245,320.96	5,041,342.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	72,024,061.00	68,166,557.53
Delinquent Taxes	2310300	875,794.00	3,732,473.27
Other Revenues and Additions to Income	2310400	22,357,427.04	20,869,341.75
Total Funds	2310500	100,502,603.00	97,809,715.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	80,257,735.00	73,479,823.23
School Taxes (Including Local and Regional)	2310700	12,961,396.00	12,393,899.00
County Taxes (Including Added Tax Amounts)	2310800	6,888,630.00	7,491,405.36
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,857,828.00	1,009,266.74
Total Expenditures and Tax Requirements	2311100	101,965,589.00	94,374,394.33
Less: Expenditures to be Raised by Future Taxes	2311200	5,600,000.00	1,810,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	96,365,589.00	92,564,394.33
Surplus Balance - December 31st	2311400	4,137,014.00	5,245,320.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,137,014.00
Current Surplus Anticipated in 2021 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	437,014.00

(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.

**CITY OF CITY OF ORANGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

CITY OF CITY OF ORANGE

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	
General Improvements:		-							
Road Improvements		10,000,000.00			100,000.00			1,900,000.00	8,000,000.00
Public Works Vehicles & Equipment		2,500,000.00			25,000.00			475,000.00	2,000,000.00
Fire Department		500,000.00			5,000.00			95,000.00	400,000.00
City Hall Improvements		500,000.00			5,000.00			95,000.00	400,000.00
Police Department		500,000.00			5,000.00			95,000.00	400,000.00
Parks & Recreation		500,000.00			5,000.00			95,000.00	400,000.00
Health Clinic		140,000.00			7,000.00			133,000.00	
Main Street Streetscape		3,800,000.00						3,800,000.00	
		-							
Water/Sewer:		-							
Various Water/Sewer Improvements		3,500,000.00						1,000,000.00	2,500,000.00
Rehab/Redev of Mains and Wells		2,300,000.00						2,300,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	24,240,000.00	-	-	152,000.00	-	-	9,988,000.00	14,100,000.00

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

Local Unit

CITY OF CITY OF ORANGE

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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TOTAL - ALL PROJECTS	xxxxx	24,240,000.00	-	-	152,000.00	-	-	9,988,000.00	14,100,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CITY OF ORANGE

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
General Improvements:		-							
Road Improvements		10,000,000.00		2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Works Vehicles & Equipment		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Fire Department		500,000.00		100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
City Hall Improvements		500,000.00		100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Police Department		500,000.00		100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Parks & Recreation		500,000.00		100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Health Clinic		140,000.00		140,000.00					
Main Street Streetscape		3,800,000.00		3,800,000.00					
		-							
Water/Sewer:		-							
Various Water/Sewer Improvements		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Rehab/Redev of Mains and Wells		2,300,000.00		2,300,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	24,240,000.00	XXXXXXXXXX	10,140,000.00	3,300,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CITY OF ORANGE

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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TOTAL - ALL PROJECTS	XXXXX	24,240,000.00	XXXXXXXXXX	10,140,000.00	3,300,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00

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

Local Unit

CITY OF CITY OF ORANGE

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
General Improvements:	-			-						
Road Improvements	10,000,000.00			500,000.00			9,500,000.00			
Public Works Vehicles & Equipment	2,500,000.00			125,000.00			2,375,000.00			
Fire Department	500,000.00			25,000.00			475,000.00			
City Hall Improvements	500,000.00			25,000.00			475,000.00			
Police Department	500,000.00			25,000.00			475,000.00			
Parks & Recreation	500,000.00			25,000.00			475,000.00			
Health Clinic	140,000.00			7,000.00			133,000.00			
Main Street Streetscape	3,800,000.00						3,800,000.00			
	-									
Water/Sewer:	-									
Various Water/Sewer Improvements	3,500,000.00							3,500,000.00		
Rehab/Redev of Mains and Wells	2,300,000.00							2,300,000.00		
	-									
	-									
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	-									
	-									
TOTAL - THIS PAGE	24,240,000.00	-	-	732,000.00	-	-	17,708,000.00	5,800,000.00	-	-

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

Local Unit

CITY OF CITY OF ORANGE

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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TOTAL - ALL PROJECTS	24,240,000.00	-	-	732,000.00	-	-	17,708,000.00	5,800,000.00	-	-

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	391,431.00	387,247.00		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	75,000.00	75,000.00		75,000.00
					Other Expenses	54-372-2	232,000.00	75,000.00		75,000.00
					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	391,431.00	387,247.00	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2019 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	84,431.00	237,247.00		237,247.00
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	391,431.00	387,247.00	-	387,247.00

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

Contracting Unit: CITY OF CITY OF ORANGE

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.

Date

Clerk of the Governing Body