

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
- h) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- i) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1

Responses and Data

Name and County of Municipality	Bloomfield Township, Essex County	
Full Name of Municipality	TOWNSHIP OF BLOOMFIELD	
County of Municipality	ESSEX	
Name of Municipality	BLOOMFIELD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Town Hall	
Address	1 Municipal Plaza	
Address	Bloomfield, NJ 07003	
Phone		
Fax	973-259-1028	
	Cert #	Date of Original Appt.
Clerk	Louise M. Palagano	C-0938 7/1/1994
Tax Collector	Judith Curran	
Chief Financial Officer	Carmine Sarno	
Registered Municipal Accountant	Steven D. Wielkocz	CR00413
Municipal Attorney	Michael J. Parlavecchio	
Newspaper	The Independent Press	
	Day	Month
Date of Introduction	26th	July
Date of Advertisement	5th	August
Date of Public Hearing	23rd	August
Time of Public Hearing	6:30	
Net Valuation Taxable Current		5,292,892,526
Net Valuation Taxable Prior		5,297,838,837
		(4,946,311)
Budget Year	2021	
Municipal Code	0702	

Utility #	Utility Type
Utility 1	Water
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the **TOWNSHIP** of **BLOOMFIELD** County of
 ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	8,800,000.00		12,045,098.22
2. Total Miscellaneous Revenues	26,679,597.12		19,623,296.42
3. Receipts from Delinquent Taxes	3,500,000.00		1,975,000.00
4. a) Local Tax for Municipal Purposes	60,461,691.11		60,347,369.81
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,750,217.00		1,662,025.87
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	62,211,908.11		62,009,395.68
Total General Revenues	101,191,505.23		95,652,790.32

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	37,722,007.00	36,650,293.94
Other Expenses	41,212,463.12	39,109,865.48
2. Deferred Charges & Other Appropriations	10,839,275.11	9,309,349.84
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	6,592,760.00	5,758,281.06
5. Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00
Total General Appropriations	101,191,505.23	95,652,790.32
Total Number of Employees		

2021 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus		2,205,837.00	3,000,000.00
2. Miscellaneous Revenues		7,955,000.00	7,800,000.00
3. Deficit (General Budget)			
Total Revenues		10,160,837.00	10,800,000.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		3,175,000.00	3,175,000.00
Other Expenses		6,130,737.00	6,680,737.00
2. Capital Improvements			
3. Debt Service		655,000.00	744,163.00
4. Deferred Charges & Other Appropriations		200,100.00	200,100.00
5. Surplus (General Budget)			
Total Appropriations		10,160,837.00	10,800,000.00
Total Number of Employees			

2021 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus		866,893.00	850,000.00
2. Miscellaneous Revenues		1,401,000.00	1,316,000.00
3. Deficit (General Budget)			
Total Revenues		2,267,893.00	2,166,000.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		350,000.00	350,000.00
Other Expenses		1,063,254.00	913,254.00
2. Capital Improvements			
3. Debt Service		827,864.00	875,971.00
4. Deferred Charges & Other Appropriations		26,775.00	26,775.00
5. Surplus (General Budget)			
Total Appropriations		2,267,893.00	2,166,000.00
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		
		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				

Balance of Outstanding Debt

		General		Water		Parking	
Interest		2,742,619.00		415,000.00		511,864.00	
Principal		3,700,000.00		240,000.00		30,000.00	
Outstanding Balance		68,384,000.00		8,332,000.00		11,670,000.00	

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

**TOWNSHIP OF BLOOMFIELD
SUMMARY OF 2021 BUDGET**

Total Budget	101,191,505.23	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	37,254,381.00		102.00%	37,999,468.62	38,759,457.99	39,534,647.15	40,325,340.10	41,131,846.90
Sheet 25	467,626.00		102.00%	476,978.52	486,518.09	496,248.45	506,173.42	516,296.89
Total	<u>37,722,007.00</u>			<u>38,476,447.14</u>	<u>39,245,976.08</u>	<u>40,030,895.60</u>	<u>40,831,513.52</u>	<u>41,648,143.79</u>
Social Security								
Sheet 19	1,326,000.00		102.00%	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04	1,464,011.15
Pensions etc.								
Sheet 19	1,708,929.00		102.00%	1,743,107.58	1,777,969.73	1,813,529.13	1,849,799.71	1,886,795.70
Sheet 19	7,157,789.00		105.00%	7,515,678.45	7,891,462.37	8,286,035.49	8,700,337.27	9,135,354.13
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	30,000.00		106.00%	31,800.00	33,708.00	35,730.48	37,874.31	40,146.77
Direct Employee Costs	<u>47,944,725.00</u>	47.4%						
General Liability Insurance								
Sheet 14	<u>87,500.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>6,592,760.00</u>	6.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>4,725,000.00</u>	4.7%						
Capital Funds:								
Sheet 26a	<u>100,000.00</u>	0.1%						
Deferred Charges:								
Sheet 28	<u>542,400.00</u>	0.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,051,680.12</u>	8.0%						
All Other Departmental OE's:								
Various Line Items	<u>33,147,440.11</u>	32.8%	102.00%	33,810,388.91	34,486,596.69	35,176,328.62	35,879,855.20	36,597,452.30
			<i>Projected Budget Totals</i>	<u>82,929,942.08</u>	<u>84,815,283.28</u>	<u>86,749,681.13</u>	<u>88,734,685.04</u>	<u>90,771,903.83</u>

**TOWNSHIP OF BLOOMFIELD
2021 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	8,800,000.00
Local Revenues	12,210,679.00
State Aid	6,375,132.00
Grants	8,044,425.12
Delinquent Tax	3,500,000.00
Local Purpose Tax	62,211,908.11
	<u>101,142,144.23</u>

	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
	82,929,942.08	84,640,283.28	86,399,681.13	88,209,685.04	90,071,903.83
	<u>82,929,942.08</u>	<u>84,815,283.28</u>	<u>86,749,681.13</u>	<u>88,734,685.04</u>	<u>90,771,903.83</u>
Ratables	5,300,892,526	5,308,892,526	5,316,892,526	5,324,892,526	5,332,892,526
Tax Rate	1.142	1.564	1.625	1.657	1.689
Increase	0.003	0.422	0.031	0.032	0.032

LEVY CAP CAL

<i>Prior Year</i>	62,211,908.11	82,929,942.08	84,640,283.28	86,399,681.13	88,209,685.04
<i>2%</i>	1,244,238.16	1,658,598.84	1,692,805.67	1,727,993.62	1,764,193.70
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	63,615,146.27	84,748,540.92	86,494,088.94	88,289,674.76	90,136,878.74
<i>Over / (Under) CAP</i>	19,314,795.81	(108,257.65)	(94,407.81)	(79,989.72)	(64,974.91)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,800,000.00	12,045,098.22	(3,245,098.22)	-26.94%
Local	12,260,040.00	6,720,153.81	5,539,886.19	82.44%
State Aid	6,375,132.00	6,375,132.00	-	0.00%
State & Federal Grants	8,044,425.12	6,528,010.61	1,516,414.51	23.23%
Delinquent Tax	3,500,000.00	1,975,000.00	1,525,000.00	77.22%
Local Purpose Tax	60,461,691.11	60,347,369.81	114,321.30	0.19%
Minimum Library Tax	1,750,217.00	1,662,025.87	88,191.13	5.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	101,191,505.23	95,652,790.32	5,538,714.91	5.79%
APPROPRIATIONS				
Salaries & Wages	37,722,007.00	37,424,293.94	297,713.06	0.80%
Other Expenses	33,160,783.00	33,074,854.87	85,928.13	0.26%
Statutory & Deferred Charges	10,839,275.11	9,309,349.84	1,529,925.27	16.43%
State & Federal Grants	8,051,680.12	6,540,010.61	1,511,669.51	23.11%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	6,592,760.00	5,758,281.06	834,478.94	14.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00	-	0.00%
TOTAL APPROPRIATIONS	101,191,505.23	96,931,790.32	4,259,714.91	0.043945
Adopted Emergencies		1,279,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,461,691.11	60,347,369.81	114,321.30	0.19%
Local Tax Rate	1.1423	1.1390	0.0033	0.29%
Assessed Valuation	5,292,892,526	5,297,838,837	(4,946,311)	-0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	63,285,309.53 MAX	60,461,691.11 ACTUAL
CAP Base from Prior Year	71,814,383.00	71,814,383.00	(2,823,618.42)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	72,173,454.92	74,327,886.41	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	1,432,039.22	1,432,039.22		
Other				
Total CAP Allowable	73,605,494.13	75,759,925.62		
Budget Expenditures Sheet 19	74,777,020.11	74,777,020.11		
Remaining or (Excess)	(1,171,525.98)	982,905.51		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,163,827.14	14,913,997.41	(3,750,170.27)
Used to Fund Budget	8,800,000.00	12,045,098.22	(3,245,098.22)
Remaining Balance	2,363,827.14	2,868,899.19	(505,072.05)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.67%	98.31%	-0.64%
Used for Reserve for Taxes	97.15%	97.16%	-0.01%
Remaining	0.52%	1.15%	-0.63%

**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)	96,466,505.23	XXXXXXXXXXXX
2 Local District School Tax	Actual	77,074,501.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	24,569,857.14
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	264,891.84
	Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	
	Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	200,231,505.23	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	38,979,597.12	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	161,251,908.11	
12 Amount of Item 11 divided by 97.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	165,976,908.11	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	78,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	25,000,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	265,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	62,211,908.11	
Total Amount (Line 12)	165,976,908.11	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,725,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	96,466,505.23	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,725,000.00	
Subtotal	101,191,505.23	
Less: Item 10 - Total Anticipated Revenues	38,979,597.12	
Amount to Be Raised by Taxation in Municipal Budget	62,211,908.11	

Local Tax for Municipal Purpose	60,461,691.11
Addition to Local District School Tax	
Minimum Library Tax	1,750,217.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY: ESSEX

<u>Michael J. Venezia</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Louise M. Palagano</u> Municipal Clerk	<u>7/1/1994</u> Date of Orig. Appt.
<u>Judith Curran</u> Tax Collector	<u>C-0938</u> Cert. No.
<u>Carmine Sarno</u> Chief Financial Officer	Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic. No.
<u>Michael J. Parlavecchio</u> Municipal Attorney	
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Governing Body Members	
Name	Term Expires
<u>Wartnya Davis</u>	<u>12/31/2022</u>
<u>Ted Gamble</u>	<u>12/31/2022</u>
<u>Rich Rockwell</u>	<u>12/31/2022</u>
<u>Jenny Mundell</u>	<u>12/31/2023</u>
<u>Nicholas Joanow</u>	<u>12/31/2023</u>
<u>Sarah Cruz</u>	<u>12/31/2023</u>
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Official Mailing Address of Municipality

Town Hall
1 Municipal Plaza
Bloomfield, NJ 07003

Fax #: 973-259-1028

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BLOOMFIELD, 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 The Independent Press

in the issue of August 5th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Davis
Gamble
Rockwell
Mundell
Joanow
Cruz

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on July 26th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on August 23rd, 2021 at 6:30 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	74,777,020.11
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,689,485.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,689,485.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.15% Percent of Tax Collections	4,725,000.00
4. Total General Appropriations (Item 9, Sheet 29)	101,191,505.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,979,597.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	60,461,691.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,750,217.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	95,652,790.32	10,800,000.00	2,166,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,212,000.00	-	-	-	-	-	-
Total Appropriations	96,864,790.32	10,800,000.00	2,166,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,977,939.12	6,681,159.40	1,312,416.40	-	-	-	-
Reserved	6,435,458.77	2,118,840.60	853,583.60	-	-	-	-
Unexpended Balances Canceled	3,451,392.43	2,000,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,864,790.32	10,800,000.00	2,166,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	90,096,234.00
Cap Base Adjustment:	
Subtotal	<u>90,096,234.00</u>
Exceptions Less:	
Total Other Operations	5,804,094.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	611,022.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	5,758,281.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	983,454.00
Judgements	
Total Deferred Charges	300,000.00
Cash Deficit	
Reserve for Uncollected Taxes	4,725,000.00
Total Exceptions	<u>18,281,851.00</u>
Amount on Which CAP is Applied	71,814,383.00
<u>2.5%</u> CAP	<u>1,795,359.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	73,609,742.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		73,609,742.58
Additions:		
New Construction (Assessor Certification)		38,671.33
2019 Cap Bank		694,664.54
2020 Cap Bank		698,703.35
Total Additions		<u>1,432,039.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>75,041,781.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>718,143.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>75,759,925.62</u>

NOTE:

Sheet 3b

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

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

BUDGET MESSAGE

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	60,347,369.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>60,347,369.81</u>
Plus 2% CAP Increase	<u>1,206,947.40</u>
ADJUSTED TAX LEVY	<u>61,554,317.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>61,554,317.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

61,554,317.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,107,842.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	585,871.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,693,713.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,392.00

ADJUSTED TAX LEVY

63,246,638.21

Additions:

New Ratables - Increase for new construction	3,395,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.139</u>
New Ratable Adjustment to Levy	38,671.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

63,285,309.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,461,691.11

OVER OR (UNDER) 2% LEVY CAP

(2,823,618.42)

(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)		1,292,363
Amount Used in 2021		
Balance to Expire		<u>1,292,363</u>
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)		2,795,954
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>2,795,954</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	62,345,831	
Amount to be Raised by Taxation for Municipal Purpose	60,347,370	
Available for Banking (CY 2021 - CY 2023)	1,998,461	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,998,461</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	63,285,310	
Amount to be Raised by Taxation for Municipal Purpose	60,461,691	
Available for Banking (CY 2022 - CY 2024)	2,823,618	
Total Levy CAP Bank		<u>7,618,033</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	8,800,000.00	12,045,098.22	12,045,098.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,800,000.00	12,045,098.22	12,045,098.22
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	70,000.00	90,850.00
Other	08-104	35,500.00	50,000.00	35,516.75
Fees and Permits	08-105	375,000.00	350,000.00	377,660.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	900,000.00	900,000.00	687,452.54
Other	08-109			
Interest and Costs on Taxes	08-112	420,000.00	450,000.00	424,401.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	157,000.00	300,000.00	157,045.05
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	1,977,500.00	2,120,000.00	1,772,925.85

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	800,000.00	1,380,165.65
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	800,000.00	1,380,165.65

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
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	54,395.00	53,328.00	
Borough of Glen Ridge	11-114	29,390.00	28,814.00	
Township of Chatham	11-114	108,500.00		
Borough of Lincoln Park	11-114	23,762.00	18,672.00	22,270.47
Borough of Madison	11-114	115,300.00	133,490.00	125,068.96
Borough of Cranford	11-114	121,597.00	119,800.00	89,850.00
Borough of Mountain Lakes	11-114	26,585.00	26,192.00	26,192.00
Township of Springfield	11-114	126,723.00	124,850.00	93,637.50
Animal Control - Interlocal Health Service Agreements:				
Borough of Caldwell	11-113	15,606.00	15,300.00	
Borough of Glen Ridge	11-113	17,478.00	17,136.00	15,000.00
Township of Nutley	11-113	74,908.00	73,440.00	
Township of Nutley - 2020	11-113	73,440.00		
Bloomfield Board of Education - COPS in School	11-110			
Bloomfield Board of Education - COPS in School - 2019 Unpaid	11-110	205,000.00	205,000.00	205,000.00

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	992,684.00	816,022.00	577,018.93

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
Township of Bloomfield - Trust Funds:				
Cervical Cancer Screening Program	08-240	4,981.00	9,242.51	
Environmental Protection Program	08-241	30,630.00	20,300.00	
Heritage Village - Case Manager Service	08-242	13,750.00	15,000.00	13,750.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 49,361.00	xxxxxxxxxxx 44,542.51	xxxxxxxxxxx 13,750.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AARP Grant	10-624		785.96	785.96
Alcohol Education and Rehabilitation Fund	10-501		4,904.17	4,904.17
Body Armor Replacement Grant	10-505		10,907.88	10,907.88
Child Health - Lead Grant	10-619		144,561.00	144,561.00
Clean Communities Program	10-602		76,332.36	76,332.36
Community Development Block Grant - Special COVID-19 Funding	10-856		1,003,880.00	1,003,880.00
County of Essex - CARES Act Funding	10-780		2,484,196.18	2,484,196.18
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	10-509		7,200.00	7,200.00
Drunk Driving Enforcement Fund	10-510		11,214.02	11,214.02
Emergency Management Agency Assistance (EMMA)	10-537		2,000.00	2,000.00
Essex County - Senior Permanent Housing Grant	10-655		200,000.00	200,000.00
Essex County Division on Aging - 2020 Visiting Nurse Services	10-656		22,594.00	22,594.00
Essex County - Open Space Trust Fund - Memorial Park	10-871		150,000.00	150,000.00
FEMA - Assistance to Firefighters Grant	10-716		52,216.82	52,216.82
FEMA - Assistance to Firefighters Grant	10-716		545,454.00	545,454.00
Justice Assistance Grant - Edward Byrne Memorial	10-691		3,964.00	3,964.00
Local Arts Program	10-873		3,300.00	3,300.00
				-
				-

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
NJ Health Officers Association - COVID-19 Grant	10-621		50,045.00	50,045.00
NJ Healthy Communities Grant	10-622		20,000.00	20,000.00
Pedestrian Safety Enforcement and Education 2019	10-504	6,600.00	19,000.00	19,000.00
Radon Protection Grant	10-623	2,104.62	1,656.25	1,656.25
Recycling Tonnage Grant	10-569		59,243.97	59,243.97
Safe and Secure Communities Program	10-503		60,000.00	60,000.00
Social Services for the Homeless	10-652		117,348.00	117,348.00
Title III - Older Americans	10-656		25,000.00	25,000.00
Transportation Trust Fund - Municipal Aid - Broughton Avenue	10-559		739,499.00	739,499.00
Transportation Trust Fund - Municipal Aid - Spruce & Liberty Street Improvements	10-559		712,708.00	712,708.00
Recreation Opportunities for Individuals with Disabilities	10-669	20,000.00		-
American Rescue Plan	10-779	8,015,720.50		-
				-
				-
				-
				-
				-
				-
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	8,044,425.12	6,528,010.61	6,528,010.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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			
Cable Television Franchise Fee	08-117	570,063.00	611,539.55	611,539.55
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	60,800.00	65,000.00	60,851.95
Payments in Lieu of Taxes:				
Felicity Towers	08-130	237,473.00	219,532.00	219,532.00
Kinder Towers	08-130	116,038.00	99,517.75	74,638.47
Oakes Pond	08-130	960,000.00	900,000.00	960,000.00
The Green	08-130	252,121.00	480,000.00	305,003.00
Section 8 Housing Program Office Space Rent	08-240	32,000.00	32,000.00	
Section 8 Housing Program Office Space Rent - Prior Year Unpaid - 2020	08-240	32,000.00	32,000.00	
Section 8 Housing Program Office Space Rent - Prior Year Unpaid - 2019	08-240	32,000.00		
General Capital Fund Surplus	08-228	750,000.00	500,000.00	500,000.00
American Rescue Plan Loss of Revenue	08-241	4,898,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	7,940,495.00	2,939,589.30	2,731,564.97

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	8,800,000.00	12,045,098.22	12,045,098.22
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	1,977,500.00	2,120,000.00	1,772,925.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,131.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	800,000.00	1,380,165.65
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	992,684.00	816,022.00	577,018.93
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	49,361.00	44,542.51	13,750.00
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	8,044,425.12	6,528,010.61	6,528,010.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,940,495.00	2,939,589.30	2,731,564.97
Total Miscellaneous Revenues	13-099	26,679,597.12	19,623,296.42	19,378,568.00
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	1,975,000.00	2,172,652.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	38,979,597.12	33,643,394.64	33,596,318.60
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	60,461,691.11	60,347,369.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,750,217.00	1,662,025.87	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,211,908.11	62,009,395.68	62,996,270.92
7. Total General Revenues	13-299	101,191,505.23	95,652,790.32	96,592,589.52

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:						-	-	
Mayor and Council	20-110	1	98,700.00	78,000.00		78,000.00	74,000.00	4,000.00
Township Administrator's Office	20-100	1	315,000.00	301,500.00		334,500.00	326,700.03	7,799.97
Municipal Clerk's Office	20-120	1	301,000.00	249,600.00		249,600.00	236,670.49	12,929.51
Other Expenses:						-	-	
Mayor and Council	20-110	2	35,000.00	30,000.00		30,000.00	14,659.70	15,340.30
Township Administrator's Office	20-100	2	228,000.00	228,000.00		228,000.00	211,074.57	16,925.43
Municipal Clerk's Office	20-120	2	114,400.00	114,400.00		114,400.00	63,481.39	50,918.61
Department of Assessment:						-	-	
Salaries and Wages	20-150	1	98,000.00	85,000.00		60,000.00	50,849.13	9,150.87
Other Expenses:	20-150	2	95,000.00	95,000.00		65,000.00	37,300.70	27,699.30
Department of Law:						-	-	
Salaries and Wages	20-155	1	195,000.00	295,000.00		220,000.00	187,557.64	32,442.36
Other Expenses:	20-155	2	550,000.00	550,000.00		555,000.00	466,343.18	88,656.82
						-	-	
						-	-	
						-	-	
						-	-	

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 (CONTINUED):						-	-	
Department of Finance:						-	-	
Salaries and Wages:						-	-	
Division of Revenue	20-145	1	200,000.00	156,000.00		156,000.00	143,757.11	12,242.89
Division of Accounts and Control	20-130	1	306,000.00	267,500.00		298,500.00	226,157.70	72,342.30
Other Expenses:						-	-	
Division of Revenue	20-145	2	14,350.00	14,350.00		14,350.00	8,477.08	5,872.92
Division of Accounts and Control	20-130	2	100,000.00	80,000.00		80,000.00	46,245.78	33,754.22
Annual Audit	20-135	2	80,000.00	80,000.00		80,000.00	25,000.00	55,000.00
Department of Information Systems:						-	-	
Salaries and Wages	20-140	1	181,300.00	163,000.00		133,000.00	123,490.96	9,509.04
Other Expenses	20-140	2	532,400.00	503,400.00		503,400.00	449,702.33	53,697.67
Historic District:						-	-	
Salaries and Wages	20-175	1	3,000.00	3,000.00		3,000.00	455.90	2,544.10
Other Expenses	20-175	2	60,000.00	60,000.00		40,000.00	14,882.92	25,117.08
Rent Leveling:						-	-	
Salaries and Wages	20-101	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	20-101	2	10,000.00	10,000.00		10,000.00		10,000.00
						-	-	
						-	-	

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 (CONTINUED):						-	-	
Postage and Office Supplies						-	-	
Other Expenses	20-102	2	255,000.00	255,000.00		255,000.00	232,341.14	22,658.86
Cable Television Committee						-	-	
Other Expenses	20-103	2	149,000.00	149,000.00		149,000.00	117,337.41	31,662.59
Division of Engineering						-	-	
Salaries and Wages	20-165	1	267,000.00	181,750.00		181,750.00	176,493.21	5,256.79
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	19,227.50	5,772.50
Department of Planning						-	-	
Salaries and Wages	21-180	1	87,500.00	87,500.00		87,500.00	80,087.54	7,412.46
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	18,356.27	11,643.73
Housing Inspections						-	-	
Salaries and Wages	21-181	1	265,000.00	440,000.00		300,000.00	255,904.04	44,095.96
Other Expenses	21-181	2	30,000.00	30,000.00		30,000.00	3,517.82	26,482.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):						-	-	
Insurance:						-	-	
General Liability (Self Insurance Trust Fund)	23-210	2	225,000.00	225,000.00		225,000.00	225,000.00	
Worker's Compensation (Self Insurance Trust)	23-215	2	650,564.00	350,000.00		350,000.00	350,000.00	
Group Insurance for Employees	23-220	2	14,409,000.00	14,317,065.00		14,517,065.00	12,832,595.86	
Health Benefit Waiver	23-222	2	400,000.00	200,000.00			-	
Bonds and Other Insurance Premiums	23-211	2	870,000.00	870,000.00		870,000.00	781,380.25	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	650,000.00	729,700.00		699,700.00	675,402.86	
Other Expenses	43-490	2	42,750.00	42,750.00		42,750.00	13,567.00	
Public Defender						-	-	
Salaries and Wages	43-495	1	100.00	100.00		100.00	100.00	
Other Expenses	43-495	2	90,000.00	90,000.00		30,000.00	18,200.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:						-	-	
Division of Electrical Services						-	-	
Salaries and Wages	26-291	1	240,000.00	257,215.00		257,215.00	225,627.05	31,587.95
Other Expenses	26-291	2	7,700.00	7,700.00		7,700.00	4,773.03	2,926.97
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	80,000.00	89,000.00		89,000.00	76,073.48	12,926.52
Other Expenses	26-310	2	150,000.00	136,000.00		136,000.00	135,397.18	602.82
Service Building (Garage)						-	-	
Salaries and Wages	26-292	1	385,000.00	225,100.00		225,100.00	190,860.61	34,239.39
Other Expenses	26-292	2	549,700.00	549,700.00		549,700.00	438,556.29	111,143.71
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	160,000.00	162,500.00		162,500.00	140,575.24	21,924.76
Other Expenses	26-290	2	240,000.00	237,000.00		237,000.00	187,364.01	49,635.99
Sewer Maintenance						-	-	
Salaries and Wages	26-295	1	377,081.00	377,081.19		377,081.19	340,156.08	36,925.11
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	6,482.87	8,517.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED):						-		-
Care of Shade Trees and Greens						-		-
Salaries and Wages	26-293	1	230,000.00	339,500.00		339,500.00	287,457.21	52,042.79
Other Expenses	26-293	2	46,800.00	46,800.00		46,800.00	37,032.97	9,767.03
Snow Removal						-		-
Salaries and Wages	26-294	1	200,000.00	200,000.00		200,000.00	35,927.33	164,072.67
Other Expenses	26-294	2	20,000.00	20,000.00		20,000.00	178.96	19,821.04
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	795,000.00	765,279.24		765,279.24	713,677.53	51,601.71
Other Expenses	28-375	2	15,000.00	15,000.00		15,000.00	12,745.04	2,254.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	17,400,000.00	16,818,500.00		16,818,500.00	13,869,552.92	448,947.08
Other Expenses	25-240	2	415,000.00	415,000.00		415,000.00	358,494.84	56,505.16
Communication Center						-	-	
Salaries and Wages	25-250	1	1,160,000.00	950,000.00		975,000.00	961,097.11	13,902.89
Other Expenses	25-250	2	30,000.00	30,000.00		30,000.00	19,434.39	10,565.61
Emergency Management Services						-	-	
Other Expenses	25-252	2	19,100.00	19,100.00		19,100.00	14,000.00	5,100.00
Fire Department						-	-	
Salaries and Wages	25-265	1	9,850,000.00	9,521,600.00		9,521,600.00	8,911,568.82	110,031.18
Other Expenses	25-265	2	250,000.00	250,000.00		295,000.00	241,045.67	53,954.33
Community Ambulance						-	-	
Other Expenses	25-241	2	49,000.00	49,000.00		49,000.00	49,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	1,900,000.00	1,780,100.00		1,780,100.00	1,269,014.77	261,085.23
Other Expenses	27-330	2	118,500.00	118,500.00		118,500.00	91,493.20	27,006.80
Division of Human Services						-		-
Salaries and Wages	27-330	1	286,000.00	356,000.00		356,000.00	61,234.40	94,765.60
Other Expenses	27-330	2	25,500.00	25,500.00		25,500.00	21,239.83	4,260.17
Animal Control						-		-
Other Expenses	27-340	2	100,000.00	100.00		100.00		100.00
Division of Health - Cnacer Screening Program						-		-
Salaries and Wages	27-330	1	9,300.00	9,242.51		9,242.51	9,242.51	-
Environmental Protection Program						-		-
Salaries and Wages	27-335	1	20,300.00	20,300.00		20,300.00	20,300.00	-
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Rodent Control						-		-
Other Expenses	27-330	2	50,000.00	50,000.00		25,000.00	20,431.73	4,568.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Department fo Recreation						-		-
Salaries and Wages	28-370	1	530,000.00	519,500.00		479,500.00	449,473.03	30,026.97
Other Expenses	28-370	2	59,000.00	59,000.00		59,000.00	47,771.50	11,228.50
Senior Citizen's Transportation						-		-
Salaries and Wages	28-371	1	192,000.00	192,000.00		157,000.00	140,556.68	16,443.32
Celebration of Public Events, Anniversary or Holiday						-		-
Salaries and Wages	28-372	1	20,000.00	20,000.00		3,000.00	2,516.99	483.01
Other Expenses	28-372	2	30,000.00	30,000.00		30,000.00	18,732.22	11,267.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	435,000.00	525,000.00		465,000.00	424,173.73	40,826.27
Other Expenses	22-195	2	145,000.00	145,000.00		110,000.00	47,934.02	62,065.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-447	2	350,000.00	350,000.00		250,000.00	205,315.03	44,684.97
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00	200.00	4,800.00
Electricity	31-430	2	515,000.00	475,000.00		515,000.00	453,694.43	61,305.57
Telephone	31-440	2	190,000.00	190,000.00		190,000.00	165,488.61	24,511.39
Street Lighting	31-435	2	565,000.00	565,000.00		425,000.00	371,413.71	53,586.29
Recycling Act and Sanitary Landfill Closure Fund	32-465	2	550,000.00	550,000.00		550,000.00	550,000.00	-
Garbage and Trash Removal - Contractual	32-465	2	3,600,000.00	3,800,000.00		3,800,000.00	3,358,136.72	441,863.28
Telecommunications	31-450	2	120,000.00	120,000.00		120,000.00	97,224.41	22,775.59
Terminal Leave	30-415	1	100.00	100.00		100.00		100.00
Accumulated Leave Compensation	30-415	1			1,212,000.00	1,212,000.00		1,212,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		64,480,145.00	62,805,032.94	1,212,000.00	63,334,032.94	53,603,883.66	6,280,149.28
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		64,480,145.00	62,805,032.94	1,212,000.00	63,334,032.94	53,603,883.66	6,280,149.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,254,381.00	36,182,667.94	1,212,000.00	37,031,667.94	30,701,612.10	2,880,055.84
Other Expenses (Including Contingent)	34-201	2	27,225,764.00	26,622,365.00	-	26,302,365.00	22,902,271.56	3,400,093.44

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		1,708,929.00	1,510,807.00		1,543,807.00	1,510,807.00	33,000.00
Social Security System (O.A.S.I.)	36-472		1,326,000.00	1,326,000.00		1,226,000.00	1,210,507.66	15,492.34
Consolidated Police & Fireman's Pension Fund	36-474		14,240.00	14,239.93		14,239.93	75.85	14,164.08
Police and Firemen's Retirement System of NJ	36-475		7,157,789.00	6,095,934.00		6,095,934.00	6,095,934.00	-
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	-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		10,296,875.11	9,009,349.84	-	8,942,349.84	8,879,693.42	62,656.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		74,777,020.11	71,814,382.78	1,212,000.00	72,276,382.78	62,483,577.08	6,342,805.70

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	1,750,217.00	1,662,025.87		1,662,025.87	1,662,025.87	-
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,726.00	1,726.00		1,726.00	1,725.24	0.76
Passaic Valley Sewerage Commission	31-456	2	3,694,068.00	3,718,000.00		3,718,000.00	3,717,754.45	245.55
Township of Nutley	31-456	2	59,666.00	64,832.00		64,832.00	64,831.30	0.70
Second River Joint Meeting	31-456	2	60,846.00	57,410.00		57,410.00	57,409.59	0.41
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						-		-
Tax Appeals Pending	30-426	2	100.00	100.00		100.00		100.00
						-		-
COVID-19 Response						-		-
Salaries and Wages	30-430	1	75,000.00	75,000.00				-
Other Expenses	30-430	2	150,000.00	225,000.00		1,050,000.00	1,047,033.14	2,966.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,791,623.00	5,804,093.87	-	6,554,093.87	6,550,779.59	3,314.28

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	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Board of Health:						-		-
Health Services - Caldwell						-		-
Salaries and Wages	42-114	1				-		-
Other Expenses	42-114	2	53,328.00	53,328.00		53,328.00	12,065.00	41,263.00
Health Services - Glen Ridge						-		-
Salaries and Wages	42-114	1	28,814.00	28,814.00		28,814.00	28,814.00	-
Other Expenses	42-114	2				-		-
Health Services - Madison						-		-
Salaries and Wages	42-114	1	103,490.00	103,490.00		103,490.00	103,490.00	-
Other Expenses	42-114	2	30,000.00	30,000.00		30,000.00	11,116.21	18,883.79
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	119,800.00	119,800.00		119,800.00	119,800.00	-
Other Expenses	42-114	2				-		-
Health Services - Mountain Lakes						-		-
Salaries and Wages	42-114	1				-		-
Other Expenses	42-114	2	26,192.00	26,192.00		26,192.00		26,192.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Health (Continued):						-		-
Health Services - Springfield						-		-
Salaries and Wages	42-114	1	121,850.00	121,850.00		121,850.00	121,850.00	-
Other Expenses	42-114	2	3,000.00	3,000.00		3,000.00		3,000.00
Health Services - Lincoln Park						-		-
Salaries and Wages	42-114	1	18,672.00	18,672.00		18,672.00	18,672.00	-
Animal Control - Contractual						-		-
Borough of Caldwell	42-113	2	15,300.00	15,300.00		15,300.00	15,300.00	-
Borough of Glen Ridge	42-113	2	17,136.00	17,136.00		17,136.00	17,136.00	-
Township of Nutley	42-113	2	73,440.00	73,440.00		73,440.00	73,440.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		611,022.00	611,022.00	-	611,022.00	521,683.21	89,338.79

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	7,255.00	7,253.02		7,253.02	7,253.02	-
						-	-	-
AARP Grant	41-624	2		785.96		785.96	785.96	-
Alcohol Education and Rehabilitation Fund	41-501	2		4,904.17		4,904.17	4,904.17	-
Body Armor Replacement Grant	41-505	2		10,907.88		10,907.88	10,907.88	-
Child Health - Lead Grant	41-619	2		144,561.00		144,561.00	144,561.00	-
Clean Communities Program	41-602	2		76,332.36		76,332.36	76,332.36	-
Community Development Block Grant - Special COVID-19	41-856	2		1,003,880.00		1,003,880.00	1,003,880.00	-
County of Essex - CARES Act Funding	41-780	2		2,484,196.18		2,484,196.18	2,484,196.18	-
Drive Sober or Get Pulled Over - Year End Holiday Crackd	41-509	2		7,200.00		7,200.00	7,200.00	-
Drunk Driving Enforcement Fund	41-510	2		11,214.02		11,214.02	11,214.02	-
Emergency Management Agency Assistance (EMMA)	41-537	2		2,000.00		2,000.00	2,000.00	-
Essex County - Senior Permanent Housing Grant	41-655	2		200,000.00		200,000.00	200,000.00	-
Essex County Division on Aging - 2020 Visiting Nurse Serv	41-656	2		22,594.00		22,594.00	22,594.00	-
Essex County - Open Space Trust Fund - Memorial Park	41-871	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"			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								
FEMA - Assistance to Firefighters Grant	41-716	2		52,216.82		52,216.82	52,216.82	-
FEMA - Assistance to Firefighters Grant - Match	41-716	2		4,746.98		4,746.98	4,746.98	-
FEMA - Assistance to Firefighters Grant	41-691	2		545,454.00		545,454.00	545,454.00	-
Justice Assistance Grant - Edward Byrne Memorial	41-691	2		3,964.00		3,964.00	3,964.00	-
Local Arts Program	41-873	2		3,300.00		3,300.00	3,300.00	-
NJ Health Officers Association - COVID-19 Grant	41-621	2		50,045.00		50,045.00	50,045.00	-
NJ Healthy Communities Grant	41-622	2		20,000.00		20,000.00	20,000.00	-
Pedestrian Safety Enforcement and Education 2019	41-504	2	6,600.00	19,000.00		19,000.00	19,000.00	-
Radon Protection Grant	41-523	2	2,104.62	1,656.25		1,656.25	1,656.25	-
Recycling Tonnage Grant	41-569	2		59,243.97		59,243.97	59,243.97	-
Safe and Secure Communities Program	41-503	2		60,000.00		60,000.00	60,000.00	-
Social Services for the Homeless	41-652	2		117,348.00		117,348.00	117,348.00	-
Title III - Older Americans	41-656	2		25,000.00		25,000.00	25,000.00	-
Transportation Trust Fund - Municipal Aid - Broughton Ave	41-559	2		739,499.00		739,499.00	739,499.00	-
Transportation Trust Fund - Municipal Aid - Spruce & Liber	41-559	2		712,708.00		712,708.00	712,708.00	-
Recreation Opportunities for Individuals with Disabilities	41-669	2	20,000.00			-	-	-
American Rescue Plan	41-779	2	8,015,720.50			-	-	-

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		8,051,680.12	6,540,010.61	-	6,540,010.61	6,540,010.61	-
Total Operations - Excluded from "CAPS"	34-305		14,454,325.12	12,955,126.48	-	13,705,126.48	13,612,473.41	92,653.07
Detail:								
Salaries & Wages	34-305	1	467,626.00	467,626.00	-	392,626.00	392,626.00	-
Other Expenses	34-305	2	13,986,699.12	12,487,500.48	-	13,312,500.48	13,219,847.41	92,653.07

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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		542,400.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		542,400.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	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: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,689,485.12	19,113,407.54	-	19,863,407.54	19,769,362.04	92,653.07

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,689,485.12	19,113,407.54	-	19,863,407.54	19,769,362.04	92,653.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		96,466,505.23	90,927,790.32	1,212,000.00	92,139,790.32	82,252,939.12	6,435,458.77
(M) Reserve for Uncollected Taxes	50-899		4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		101,191,505.23	95,652,790.32	1,212,000.00	96,864,790.32	86,977,939.12	6,435,458.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	74,777,020.11	71,814,382.78	1,212,000.00	72,276,382.78	62,483,577.08	6,342,805.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,791,623.00	5,804,093.87	-	6,554,093.87	6,550,779.59	3,314.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	611,022.00	611,022.00	-	611,022.00	521,683.21	89,338.79
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,051,680.12	6,540,010.61	-	6,540,010.61	6,540,010.61	-
Total Operations Excluded from "CAPS"	34-305	14,454,325.12	12,955,126.48	-	13,705,126.48	13,612,473.41	92,653.07
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	6,592,760.00	5,758,281.06	-	5,758,281.06	5,756,888.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	542,400.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	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	4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	101,191,505.23	95,652,790.32	1,212,000.00	96,864,790.32	86,977,939.12	6,435,458.77

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,075,000.00	3,175,000.00		2,588,000.00	2,282,308.42	305,691.58
Other Expenses	55-502	700,000.00	700,000.00		700,000.00	390,901.83	309,098.17
Purchase of Water	55-503	885,772.00	885,772.00		1,485,772.00	487,662.06	998,109.94
Bloomfield's Share of Costs - Wanaque North	55-503	1,023,332.00	1,023,332.00		1,023,332.00	1,023,332.00	-
Bloomfield's Share of Costs - Wanaque South	55-503	1,495,633.00	1,495,633.00		1,495,633.00	1,495,633.00	-
Group Insurance for Employees	55-503	2,026,000.00	2,476,000.00		2,263,000.00		263,000.00
Liability Insurance	55-503	50,000.00	50,000.00		150,000.00	50,000.00	100,000.00
Worker's Compensation Insurance	55-503	50,000.00	50,000.00		150,000.00	50,000.00	100,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	240,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	415,000.00	146,633.00		146,633.00	146,633.00	XXXXXXXXXX
Interest on Notes	55-523		147,530.00		147,530.00	147,530.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	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	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	175,000.00	175,000.00		175,000.00	132,159.09	42,840.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,160,837.00	10,800,000.00	-	10,800,000.00	6,681,159.40	2,118,840.60

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	866,893.00	850,000.00	850,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	866,893.00	850,000.00	850,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-506	387,000.00	450,000.00	387,033.51
Parking Permit Revenue	08-506	375,000.00	250,000.00	418,527.87
Violations	08-506	180,000.00	180,000.00	180,000.00
PILOT Revenue	08-506	459,000.00	436,000.00	459,031.79
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 Parking Utility Revenues	08-599	2,267,893.00	2,166,000.00	2,294,593.17

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	30,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	77,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
Interest on Bonds	55-522	511,864.00	531,861.00		531,861.00	531,861.00	XXXXXXXXXX
Interest on Notes	55-523	209,000.00	267,110.00		267,110.00	267,110.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	26,775.00	26,775.00		26,775.00	600.00	26,175.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,267,893.00	2,166,000.00	-	2,166,000.00	1,312,416.40	853,583.60

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:

Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self Insurance Trust; Worker's Compensation Insurance; Public Defender Application Fees;
 JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund;
 Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Affordable Housing Trust

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	23,135,451.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,644,336.33
Tax Title Lien Receivable	1110400	248,176.96
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	2,368,418.01
Deferred Charges Required to be in 2021 Budget	1110700	542,400.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,944,600.00
Total Assets	1110900	33,051,583.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,462,130.68
Reserves for Receivables	2110200	6,425,625.30
Surplus	2110300	11,163,827.14
Total Liabilities, Reserves and Surplus	XXXXXX	33,051,583.12

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	14,913,997.41	15,013,011.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	160,553,666.41	158,394,971.00
Delinquent Taxes	2310300	2,172,652.38	2,365,136.00
Other Revenues and Additions to Income	2310400	25,215,262.71	23,386,025.41
Total Funds	2310500	202,855,578.91	199,159,143.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	88,688,397.89	83,083,935.00
School Taxes (Including Local and Regional)	2310700	77,074,501.00	76,215,614.00
County Taxes (Including Added Tax Amounts)	2310800	24,578,277.14	23,430,013.00
Special District Taxes	2310900	364,635.00	369,429.00
Other Expenditures and Deductions from Income	2311000	2,197,940.74	1,146,155.00
Total Expenditures and Tax Requirements	2311100	192,903,751.77	184,245,146.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,212,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	191,691,751.77	184,245,146.00
Surplus Balance - December 31st	2311400	11,163,827.14	14,913,997.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,163,827.14
Current Surplus Anticipated in 2021 Budget	2311600	8,800,000.00
Surplus Balance Remaining	2311700	2,363,827.14

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

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 BLOOMFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council will evaluate all Capital Projects as they are proposed

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

Local Unit TOWNSHIP OF BLOOMFIELD

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	
2021 Roadway Reconstruction Program	2021-1	4,200,000.00			200,000.00			4,000,000.00	
Various Capital Projects	2021-2	6,000,000.00			50,000.00			950,000.00	5,000,000.00
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TOTAL - THIS PAGE	XXXXX	10,200,000.00	-	-	250,000.00	-	-	4,950,000.00	5,000,000.00

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

Local Unit TOWNSHIP OF BLOOMFIELD

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	10,200,000.00	-	-	250,000.00	-	-	4,950,000.00	5,000,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
2021 Roadway Reconstruction Program	2021-1	4,200,000.00	2021	4,200,000.00					
Various Capital Projects	2021-2	6,000,000.00	2026	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BLOOMFIELD

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
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TOTAL - ALL PROJECTS	xxxxx	10,200,000.00	XXXXXXXXXX	5,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
2021 Roadway Reconstruction Program	4,200,000.00			200,000.00			4,000,000.00			
Various Capital Projects	6,000,000.00			300,000.00			5,700,000.00			
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TOTAL - THIS PAGE	10,200,000.00	-	-	500,000.00	-	-	9,700,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 64,480,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,296,875.11
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,454,325.12
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 6,592,760.00
(e) Deferred Charges - Municipal	46-999	\$ 542,400.00
(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	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 101,191,505.23

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 23rd day of August, 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 23rd day of August, 2021, lpalagano@bloomfieldtpnj.com, 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	264,617.00	264,892.00	264,892.00	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				-	
					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	264,617.00	264,892.00	264,892.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/6/2001 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$		0.0050		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:	\$		4,004,299.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:	\$		3,980,706.00		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			18.000 <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	264,617.00	264,892.00	241,389.00	23,503.00	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	264,617.00	264,892.00	241,389.00	23,503.00	

