

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Contribution To:							
Public Employee's Retirement System	55-540	75,789.00	75,805.00		75,805.00	-	
Social Security System (O.A.S.I.)	55-541	45,462.00	44,147.00		44,147.00	-	
Unemployment Compensation Insurance 43:21-3 et. Seq.)	55-542				-	-	
					-	-	
					-	-	
					-	-	
Judgements	55-531				-	XXXXXXXXXXXX	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,538,739.00	2,101,017.00	-	2,101,017.00	2,004,769.86	
						92,562.89	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501					-	-
Other Expenses	55-502				-		-
	55-503					-	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	37,500.00	37,500.00		37,500.00		37,500.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	230,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	93,850.00	100,433.00		100,433.00	100,433.00	XXXXXXXXXXXX
Interest on Notes	55-523	25,000.00	26,750.00		26,750.00	23,054.03	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees	08-512	389,522.00	362,692.00	389,522.80
Miscellaneous	08-505	39,395.00	36,381.00	39,395.39
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	103,088.00	120,323.00	72,692.16
Total Swim Pool Utility Revenues	08-599	532,005.00	519,396.00	501,610.35

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	-
Capital Outlay	55-512	23,740.00	27,000.00		27,000.00	25,185.50	1,814.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,488.00	22,388.00		22,388.00	22,388.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	51-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	52-920	2020	2019	Paid or Charged
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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	53-920	2020	2019	Paid or Charged
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 Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, Panther Park Concession Building and Electronic Receipt Fees.

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, 2019

ASSETS			
Cash and Investments	1110100	10,127,421.48	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	288,518.47	
Tax Title Lien Receivable	1110400	210,159.64	
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00	
Other Receivables	1110600	97,470.04	
Deferred Charges Required to be in 2020 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-	
Total Assets	1110900	10,888,569.63	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,356,975.43	
Reserves for Receivables	2110200	761,148.15	
Surplus	2110300	5,770,446.05	
Total Liabilities, Reserves and Surplus	XXXXXXX	10,888,569.63	

School Tax Levy Unpaid	2220170	14,985,801.50
Less: School Tax Deferred	2220200	14,985,801.50
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,304,169.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	54,014,082.40
Delinquent Taxes	2310300	449,588.55
Other Revenues and Additions to Income	2310400	5,381,635.22
Total Funds	2310500	64,149,475.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,384,074.58
School Taxes (Including Local and Regional)	2310700	29,971,603.00
County Taxes (Including Added Tax Amounts)	2310800	11,300,103.80
Special District Taxes	2310900	1,620,477.00
Other Expenditures and Deductions from Income	2311000	102,771.28
Total Expenditures and Tax Requirements	2311100	58,379,029.66
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	58,379,029.66
Surplus Balance - December 31st	2311400	5,770,446.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget			
Surplus Balance December 31, 2019	2311500	5,770,446.05	
Current Surplus Anticipated in 2020 Budget	2311600	1,793,813.00	
Surplus Balance Remaining	2311700	3,976,633.05	

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

**2020
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 CEDAR GROVE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital improvements to be financed through the 2020 budget appropriations without municipal debt totals \$114,190.

The Current Fund Capital Improvement Budget appropriates \$9,950 for Local Access CATV equipment and \$25,000 for Improvements to Myrtle Avenue.

The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs.

The Sewer Operating Fund Capital Outlay budget appropriated \$37,500 for Sewer Emergency repairs.

The Swimming Pool Operating Fund Capital Outlay budget appropriated \$800 for diving board service, \$7,400 to summerize adult and kiddie pool, \$7,540 to winterize adult and kiddie pool and \$8,000 for filter room upgrades.

A multi-purpose General Bond Ordinance in the amount of \$1,460,000 is planned for:

- Reconstruction of Police Locker \$90,000
- Road Overlay Program \$150,000
- Acquisition of Turf Management Equipment \$15,000
- Building Department Data Conversion \$10,500
- Replacement of roof at DPW \$27,000
- Acquisition of Fire Safety Equipment \$8,000
- Police Vehicle Conversion Equipment \$30,000
- Tree Replanting Program \$40,000
- Acquisition of Playground Equipment \$75,000
- Computer Upgrades Tax and Finance Dept. \$40,000
- Curb and Sidewalk Replacement \$12,000
- Acquisition Tables and Chairs, Fire Department \$10,000
- Recycling Center Paving \$90,000
- Acquisition of Computer Hardware and Software \$15,000
- Tax Maps Upgrade \$20,000
- Replacement of windows at Municipal Building \$10,000
- Installation of Bocce Court \$17,000
- Cable TV Studio Equipment Upgrade \$50,000
- Police 9-1-1 System Upgrade \$180,000
- Installation of Security Cameras at Municipal Building \$12,500
- Police Records Management System \$97,000
- Acquisition of Signage for South End Fire House \$10,000
- Reconstruction of Myrtle Avenue \$414,000
- Replacement of roof at Morgan Farm House \$20,000
- Acquisition of Electric Car Charging Station \$17,000

A multi-purpose Sewer Bond Ordinance in the amount of \$280,000 is planned for:

- Acquisition of a Backhoe \$140,000
- Sewer Treatment Plant Engineering Study \$45,000
- Acquisition of a Mason Dump Truck \$75,000
- Storm Drain Outfall Screening \$20,000

A multi-purpose Water Bond Ordinance in the amount of \$200,000 is planned for:

- Water Main Insertion Values \$60,000
- Water Distribution System Upgrades \$75,000
- Annual System Leak Survey \$15,000
- Water Meter Replacement \$50,000

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Myrtle Avenue		25,000.00		25,000.00					
Local Access CATV Equipment		9,950.00		9,950.00					
Water Utility Improvements		18,000.00		18,000.00					
Sewer Utility Improvements		37,500.00		37,500.00					
Swim Pool Utility Improvements		23,740.00		23,740.00					
Road and Curb Improvements		1,000,000.00							1,000,000.00
Various General Improvements		1,460,000.00			50,000.00			1,410,000.00	
Various Sewer Improvements		280,000.00						280,000.00	
Various Water Improvements		200,000.00						200,000.00	
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		-							
		-							
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TOTAL - THIS PAGE	XXXXXX	3,054,190.00	-	114,190.00	50,000.00	-	-	1,890,000.00	1,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Improvements to Myrtle Avenue		25,000.00		25,000.00						
Local Access CATTV Equipment		9,950.00		9,950.00						
Water Utility Improvements		18,000.00		18,000.00						
Sewer Utility Improvements		37,500.00		37,500.00						
Swim Pool Utility Improvements		23,740.00		23,740.00						
Road and Curb Improvements		1,000,000.00			200,000.00					200,000.00
Various General Improvements		1,460,000.00		1,460,000.00						
Various Sewer Improvements		280,000.00		280,000.00						
Various Water Improvements		200,000.00		200,000.00						
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TOTAL - THIS PAGE	XXXXX	3,054,190.00	XXXXXXXXXX	2,054,190.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CEDAR GROVE

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Myrtle Avenue	25,000.00	25,000.00									
Local Access CATV Equipment	9,950.00	9,950.00									
Water Utility Improvements	18,000.00	18,000.00									
Sewer Utility Improvements	37,500.00	37,500.00									
Swim Pool Utility Improvements	23,740.00	23,740.00									
Road and Curb Improvements	1,000,000.00		1,000,000.00								
Various General Improvements	1,460,000.00			50,000.00				1,410,000.00			
Various Sewer Improvements	280,000.00								280,000.00		
Various Water Improvements	200,000.00								200,000.00		
	-			-							
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TOTAL - THIS PAGE	3,054,190.00	114,190.00	1,000,000.00	50,000.00	-	-	1,410,000.00	480,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the CEDAR GROVE COUNCIL MEMBERS of the ESSEX TOWNSHIP County of _____, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,646,071.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - (Item 4 below)
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 788,818.77 (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Cicala			
Maceri			
Tanella			
Peterson			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,793,813.00
Miscellaneous Revenues Anticipated			13-099	\$ 2,670,545.40
Receipts from Delinquent Taxes			15-499	\$ 285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 10,646,071.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ 788,818.77
Total Revenues			13-299	\$ 16,184,249.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 10,783,119.00
	34-209	\$ 1,709,934.00
	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,006,708.16
(d) Municipal Debt Service	44-999	\$ 99,950.00
(e) Deferred Charges - Municipal	45-999	\$ 2,024,538.00
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
	50-899	\$ 560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,184,249.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15TH day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15TH day of June, 2020,  , Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	890.00	1,000.00	894.34	Other Expenses	54-385-2	890.00	1,000.00		1,000.00
					Maintenance of Lands for Recreation and Conservation:		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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	890.00	1,000.00	894.34	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					March 8, 1999 November 2, 2010					
Rate Assessed:							xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:					\$ 807,872.50					xxxxxxxxxx
Total Expended to date:					\$ 833,536.00					xxxxxxxxxx
Total Acreage Preserved to date:					64.600					xxxxxxxxxx
Recreation land preserved in 2019:					0.000					xxxxxxxxxx
Farmland preserved in 2019:					0.000					-
Total Trust Fund Appropriations:					54-499		890.00	1,000.00	-	1,000.00

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

Contracting Unit: TOWNSHIP OF CEDAR GROVE

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 18, 2020

Date _____

townclerk@cedargrovenj.org

Clerk of the Governing Body _____