

Sheet 1

SUMMARY OF APPROPRIATIONS

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

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 22nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2021,

DocuSigned by:
Magdalena Giandomenico
170809F6C8D60E06E...

, Clerk

Signature

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

Contracting Unit: Park Ridge Borough

Year Ending: _____

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.

7/20/2021

Date _____

DocuSigned by:

Magdalena Giandomenico

Clerk of the Governing Body

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

- f) 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.
- g) 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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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 2021.2	
	Responses and Data	
Name and County of Municipality	<div>Park Ridge Borough, Bergen County</div>	
Full Name of Municipality	BOROUGH OF PARK RIDGE	
County of Municipality	BERGEN	
Name of Municipality	PARK RIDGE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	55 Park Avenue	
Address	Park Ridge, NJ 07656	
Phone	201-573-1800	
Fax	201-391-7130	
	Cert #	Date of Original Appt.
Clerk	Magdalena Giandomenico	C1936
Tax Collector	Jessica Mazzarella	T-8249
Chief Financial Officer	Durene M. Ayer	N-0508
Registered Municipal Accountant	Jeffrey C. Bliss	CR00429
Municipal Attorney	Anthony S. Bocchi	
Newspaper	The Record	
	Day	Month
Date of Introduction	13	April
Date of Advertisement	16	April
Date of Public Hearing	11	May
Time of Public Hearing	8:15	
Net Valuation Taxable Current		1,580,349,198
Net Valuation Taxable Prior		1,601,066,677
		(20,717,479)
Budget Year	2021	
Municipal Code	0247	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of PARK RIDGE County of BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,500,000.00		1,125,000.00
2. Total Miscellaneous Revenues	2,528,988.00		2,861,940.00
3. Receipts from Delinquent Taxes	240,000.00		547,000.00
4. a) Local Tax for Municipal Purposes	10,857,491.00		10,725,748.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	621,938.00		623,934.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,479,429.00		11,349,682.00
Total General Revenues	15,748,417.00		15,883,622.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,555,638.00		5,503,861.00
Other Expenses	5,983,124.00		6,322,470.00
2. Deferred Charges & Other Appropriations	1,550,790.00		1,367,526.00
3. Capital Improvements	18,200.00		56,700.00
4. Debt Service (Include for School Purposes)	1,935,665.00		1,983,065.00
5. Reserve for Uncollected Taxes	705,000.00		850,000.00
Total General Appropriations	15,748,417.00		16,083,622.00
Total Number of Employees			

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Electric	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		Swim Pool					
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF PARK RIDGE
SUMMARY OF 2021 BUDGET

			Future Budget Projections						
Total Budget			15,748,417.00	100.0%	2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	5,552,512.00		102.00%	5,663,562.24	5,776,833.48	5,892,370.15	6,010,217.56	6,130,421.91	
Sheet 25	3,126.00		102.00%	3,188.52	3,252.29	3,317.34	3,383.68	3,451.36	
Total	5,555,638.00			5,666,750.76	5,780,085.78	5,895,687.49	6,013,601.24	6,133,873.27	
Social Security									
Sheet 19		240,000.00	102.00%	244,800.00	249,696.00	254,689.92	259,783.72	264,979.39	
Pensions etc.									
Sheet 19		292,140.00	102.00%	297,982.80	303,942.46	310,021.31	316,221.73	322,546.17	
Sheet 19		798,880.00	105.00%	838,824.00	880,765.20	924,803.46	971,043.63	1,019,595.81	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		16,000.00	106.00%	16,960.00	17,977.60	19,056.26	20,199.63	21,411.61	
Direct Employee Costs		6,902,658.00	43.8%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,935,665.00	12.3%						
Reserve for Uncollected Taxes:									
Sheet 29		705,000.00	4.5%						
Capital Funds:									
Sheet 26a		18,200.00	0.1%						
Deferred Charges:									
Sheet 28		217,270.00	1.4%						

Project Tax Results

Budget Funding:						
Fund Balance	1,500,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,140,000.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	384,196.00					
Grants	4,792.00					
Delinquent Tax	240,000.00					
Local Purpose Tax	11,479,429.00	13,149,446.20	13,263,278.24	13,384,185.87	13,512,375.94	13,648,062.75
	15,748,417.00	13,149,446.20	13,438,278.24	13,734,185.87	14,037,375.94	14,348,062.75
Ratables	1,580,349,198	1,588,349,198	1,596,349,198	1,604,349,198	1,612,349,198	1,620,349,198
Tax Rate	0.687	0.828	0.831	0.834	0.838	0.842
Increase	0.017	0.141	0.003	0.003	0.004	0.004
LEVY CAP CAL						
	Prior Year	11,479,429.00	13,149,446.20	13,263,278.24	13,384,185.87	13,512,375.94
	2%	229,588.58	262,988.92	265,265.56	267,683.72	270,247.52
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	11,868,017.58	13,572,435.12	13,689,543.81	13,813,869.59	13,945,623.46
	Over / (Under) CAP	1,281,428.62	(309,156.88)	(305,357.94)	(301,493.65)	(297,560.71)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,500,000.00	1,125,000.00	375,000.00	33.33%
Local	2,140,000.00	2,426,430.00	(286,430.00)	-11.80%
State Aid	384,196.00	384,197.00	(1.00)	0.00%
State & Federal Grants	4,792.00	51,313.00	(46,521.00)	-90.66%
Delinquent Tax	240,000.00	547,000.00	(307,000.00)	-56.12%
Local Purpose Tax	10,857,491.00	10,725,748.00	131,743.00	1.23%
Minimum Library Tax	621,938.00	623,934.00	(1,996.00)	-0.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,748,417.00	15,883,622.00	(135,205.00)	-0.85%
APPROPRIATIONS				
Salaries & Wages	5,555,638.00	5,503,861.00	51,777.00	0.94%
Other Expenses	5,978,332.00	6,271,157.00	(292,825.00)	-4.67%
Statutory & Deferred Charges	1,550,790.00	1,367,526.00	183,264.00	13.40%
State & Federal Grants	4,792.00	51,313.00	(46,521.00)	-90.66%
Capital (without grants)	18,200.00	56,700.00	(38,500.00)	-67.90%
Debt Service	1,935,665.00	1,983,065.00	(47,400.00)	-2.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	705,000.00	850,000.00	(145,000.00)	-17.06%
TOTAL APPROPRIATIONS	15,748,417.00	16,083,622.00	(335,205.00)	-0.02084
Adopted Emergencies		200,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,719,262.00	1,931,707.00	787,555.00
Used to Fund Budget	1,500,000.00	1,125,000.00	375,000.00
Remaining Balance	1,219,262.00	806,707.00	412,555.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,857,491.00	10,725,748.00	131,743.00	1.23%
Local Tax Rate	0.6870	0.6700	0.0170	2.54%
Assessed Valuation	1,580,349,198	1,601,066,677	(20,717,479)	-1.29%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	11,316,657.71 MAX
			10,857,491.00 ACTUAL
CAP Base from Prior Year	11,205,360.00	11,205,360.00	(459,166.71) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	11,261,386.80	11,597,547.60	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	13,885.75	13,885.75	
Other			
Total CAP Allowable	11,275,272.55	11,611,433.35	
Budget Expenditures Sheet 19	11,334,552.00	11,334,552.00	
Remaining or (Excess)	(59,279.45)	276,881.35	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	98.69%	0.66%
Used for Reserve for Taxes	98.53%	98.19%	0.34%
Remaining	0.82%	0.50%	0.32%

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)	15,043,417.00	XXXXXXXXXXXX
2	Local District School Tax		30,766,131.00
	Actual		
	Estimate	31,689,115.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,614,419.00
	Actual		
	Estimate	4,752,852.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		112,075.00
	Actual		
	Estimate	110,624.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		51,596,008.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		4,268,988.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		47,327,020.00	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		48,032,020.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		31,689,115.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,752,852.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,624.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,479,429.00	
Total Amount (Line 12)		48,032,020.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	705,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		15,043,417.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		705,000.00	
Subtotal		15,748,417.00	
Less: Item 10 - Total Anticipated Revenues		4,268,988.00	
Amount to Be Raised by Taxation in Municipal Budget		11,479,429.00	

Local Tax for Municipal Purpose	10,857,491.00
Addition to Local District School Tax	
Minimum Library Tax	621,938.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

Keith Misciagna	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Magdalena Giandomenico	{ 4/11/2018
Municipal Clerk	
Jessica Mazzarella	C1936
Tax Collector	Cert. No.
Durene M. Ayer	T-8249
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	N-0508
Registered Municipal Accountant	Cert. No.
Anthony S. Bocchi	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Matthew Capilli	12/31/2021
John Ferguson	12/31/2021
Kelly Epstein	12/31/2022
Robert Metzdorf	12/31/2022
John M. Cozzi	12/31/2023
William R. Fenwick	12/31/2023

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge, NJ 07656

Fax #: 201-391-7130

<p>It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the</p> <p>_____ 13 _____ day of _____ April _____, 2021</p> <p>and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).</p> <p style="text-align: right;">Certified by me, this _____ 13 _____ day of _____ April _____, 2021</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> _____ Clerk </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 55 Park Avenue Address </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Park Ridge, NJ 07656 Address </div> <div style="border: 1px solid black; padding: 5px;"> 201-573-1800 Phone Number </div>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, County of BERGEN 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 Record

in the issue of April 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Capilli
Cozzi
Epstein
Fenwick
Ferguson
Metzdorf

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARK RIDGE, County of BERGEN, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 11, 2021 at 8:15 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					11,334,552.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,708,865.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,708,865.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.53%	Percent of Tax Collections		705,000.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	15,748,417.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,268,988.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					10,857,491.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					621,938.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,859,780.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,842.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	16,083,622.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,375,620.00	3,571,064.00	8,557,128.00	258,262.00	-	-	-
Reserved	702,638.00	282,650.00	561,145.00	212.00	-	-	-
Unexpended Balances Canceled	5,364.00	8,524.00	401,481.00	87,222.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,083,622.00	3,862,238.00	9,519,754.00	345,696.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020		15,859,780.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,317,413.60
Subtotal		15,859,780.00			
Exceptions Less:			Additions:		
Total Other Operations		1,407,934.00	New Construction (Assessor Certification)		13,885.75
Total Uniform Construction Code			2019 Cap Bank		
Total Interlocal Service Agreement		129,250.00	2020 Cap Bank		
Total Additional Appropriations					
Total Capital Improvements		56,700.00			
Total Debt Service		1,983,065.00			
Transferred to Board of Education			Total Additions		13,885.75
Type I School Debt					
Total Public & Private Programs		27,471.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%		11,331,299.35
Judgements					
Total Deferred Charges		200,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		850,000.00	Amount of Increase allowable. 2.5%		280,134.00
Total Exceptions		4,654,420.00			
Amount on Which CAP is Applied		11,205,360.00			
1.0% CAP		112,053.60	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		11,611,433.35
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,317,413.60			

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	10,725,748.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	11,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,714,748.00		
Plus 2% CAP Increase	214,294.96		
ADJUSTED TAX LEVY	10,929,042.96		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,929,042.96		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			10,929,042.96
Exclusions:			
Allowable Shared Service Agreements Increase	100.00		
Allowable Health Insurance Costs Increase	10,158.00		
Allowable Pension Obligations Increases	140,208.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	11,000.00		
Deferred Charge to Future Taxation Unfunded	17,270.00		
Current Year Deferred Charges: Emergencies	200,000.00		
Add Total Exclusions		378,736.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		5,007.00	
ADJUSTED TAX LEVY			11,302,771.96
Additions:			
New Ratables - Increase for new construction	2,072,500		
Prior Year's Local Purpose Tax Rate (per \$100)	0.670		
New Ratable Adjustment to Levy		13,885.75	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			11,316,657.71
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			10,857,491.00
OVER OR (UNDER) 2% LEVY CAP			(459,166.71)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)					
		BUDGET MESSAGE					
<u>"2010" LEVY CAP BANKS:</u>							
2018							
	Maximum Allowable Amount to be Raised by Taxation						
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)						
	Amount Used in 2021						
	Balance to Expire						
2019							
	Maximum Allowable Amount to be Raised by Taxation						
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)						
	Amount Used in 2021						
	Balance to Carry Forward (CY 2022)						
2020							
	Maximum Allowable Amount to be Raised by Taxation						
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)						
	Amount Used in 2021						
	Balance to Carry Forward (CY 2022 - CY2023)						
2021							
	Maximum Allowable Amount to be Raised by Taxation						
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)						
	Total Levy CAP Bank						

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,500,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,125,000.00	1,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,315.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	80,000.00	32,661.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	105,000.00	201,642.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	75,000.00	29,397.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	21,000.00	20,000.00	18,408.00
Fire Code Department	08-105	53,500.00	45,000.00	42,297.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Insurance Fund Dividends	08-229	25,000.00	25,000.00	25,205.00
Hotel Tax	08-107	75,000.00	200,000.00	108,422.00
Recycling Program	08-229	12,000.00	15,000.00	12,325.00
Water Utility Rental Fees	08-230	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-231	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-232	28,500.00	25,500.00	28,500.00
Tri-Boro Safety Corps.	08-233	50,000.00	50,000.00	64,197.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	588,000.00	794,500.00	717,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	16,161.00	16,161.00	16,161.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	366,437.00	366,438.00	366,437.00
Watershed Moratorium Offset Aid	09-207	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,197.00	384,196.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	388,000.00	459,500.00	388,535.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	388,000.00	459,500.00	388,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569		13,554.00	13,554.00
Clean Communities Program	10-602		17,660.00	17,660.00
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,126.00		-
Bergen County Mini Grant	10-879			-
JIF Safety Award	10-877		2,500.00	2,500.00
Bulletproof Vest Partnership	10-693			-
Body Armor Grant	10-505	1,666.00		-
Bergen County Forfeiture	10-878		11,417.00	11,417.00
Drunk Driving Enforcement Fund	10-510		6,182.00	6,182.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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
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				-
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	4,792.00	51,313.00	51,313.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	14,000.00	12,130.00	14,369.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	96,000.00	92,300.00	96,328.00
General Fund Balance (Surplus)	08-228	50,000.00	50,000.00	50,000.00
Excess Sewer User Fees	08-123	45,000.00	60,000.00	77,007.00
Cable Television Franchise Fee	08-117	143,000.00	142,000.00	143,052.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,164,000.00	1,172,430.00	1,196,756.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	588,000.00	794,500.00	717,369.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,197.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	388,000.00	459,500.00	388,535.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,792.00	51,313.00	51,313.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,164,000.00	1,172,430.00	1,196,756.00
Total Miscellaneous Revenues	13-099	2,528,988.00	2,861,940.00	2,738,169.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	547,000.00	828,693.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,268,988.00	4,533,940.00	4,691,862.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,857,491.00	10,725,748.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	621,938.00	623,934.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,479,429.00	11,349,682.00	11,810,438.00
7. Total General Revenues	13-299	15,748,417.00	15,883,622.00	16,502,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	93,900.00	73,010.00		73,010.00	66,703.00	6,307.00
Other Expenses	20-100	2	36,100.00	36,100.00		36,100.00	36,077.00	23.00
Other Expenses - Grant Professional	20-100	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110	2	10,700.00	10,700.00		10,700.00	5,288.00	5,412.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	155,600.00	148,460.00		163,460.00	163,265.00	195.00
Other Expenses	20-120	2	40,400.00	40,600.00		40,600.00	32,175.00	8,425.00
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Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	223,100.00	208,280.00		218,280.00	215,712.00	2,568.00
Other Expenses	20-130	2	68,200.00	53,700.00		47,200.00	29,210.00	17,990.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	46,500.00	46,500.00		46,500.00	46,500.00	-
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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
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	74,100.00	94,940.00		84,940.00	76,742.00	8,198.00
Other Expenses	20-145	2	11,550.00	11,050.00		11,050.00	7,779.00	3,271.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,700.00	15,650.00		15,650.00	15,000.00	650.00
Other Expenses	20-150	2	23,280.00	28,275.00		22,775.00	3,898.00	18,877.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	350,000.00	590,000.00	200,000.00	790,000.00	789,999.00	1.00
Other Expenses - COAH	20-155	2				-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	34,615.00	15,385.00
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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
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	100,100.00	77,950.00		80,950.00	79,151.00	1,799.00
Other Expenses	21-180	2	13,625.00	23,575.00		23,575.00	9,434.00	14,141.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	25,500.00	56,040.00		59,040.00	58,084.00	956.00
Other Expenses	21-185	2	11,460.00	11,310.00		11,310.00	7,620.00	3,690.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	14,900.00	15,265.00		15,265.00	14,014.00	1,251.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	240.00	860.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	10,800.00	12,750.00		12,750.00	10,411.00	2,339.00
Other Expenses	21-190	2	250.00	250.00		250.00	-	250.00
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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
INSURANCE						-		-
General Liability	23-210	2	172,000.00	172,000.00		172,000.00	168,568.00	3,432.00
Employee Group Health	23-222	2	1,342,000.00	1,269,800.00		1,269,800.00	1,242,815.00	26,985.00
Employee Group Health Waiver	23-220	2	40,000.00	40,000.00		40,000.00	30,463.00	9,537.00
Tri-boro Ambulance	23-210	2	8,500.00	8,500.00		8,500.00	6,955.00	1,545.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,035,700.00	3,028,020.00		3,038,020.00	2,990,342.00	47,678.00
Other Expenses	25-240	2	99,540.00	98,990.00		96,490.00	94,995.00	1,495.00
Pistol Range	25-240	2	28,000.00	25,240.00		25,240.00	25,238.00	2.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	19,000.00	17,000.00		17,000.00	15,500.00	1,500.00
Other Expenses	25-240	2	25,400.00	25,400.00		17,900.00	9,641.00	8,259.00
						-		-
Tri-Borough Safety Corps						-		-
Other Expenses	25-241	2	321,500.00	299,500.00		315,000.00	310,664.00	4,336.00
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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
PUBLIC SAFETY FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	6,000.00	3,250.00		3,250.00	3,213.00	37.00
Other Expenses	25-252	2	8,050.00	6,510.00		6,510.00	5,793.00	717.00
						-		-
First Aid Organization	25-260					-		-
Other Expenses - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	61,500.00	61,500.00		61,500.00	60,375.00	1,125.00
Other Expenses	25-265	2	88,620.00	86,460.00		86,460.00	86,459.00	1.00
Fire Hydrant Services	25-265	2	20,000.00	18,200.00		18,200.00	18,133.00	67.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	43,400.00	44,220.00		44,220.00	31,625.00	12,595.00
Other Expenses	25-265	2	7,950.00	8,300.00		8,300.00	2,698.00	5,602.00
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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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	881,200.00	866,140.00		866,140.00	838,134.00	28,006.00
Other Expenses	26-290	2	191,100.00	174,100.00		181,100.00	177,706.00	3,394.00
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	61,512.00	58,940.00		58,940.00	55,625.00	3,315.00
Other Expenses	26-295	2	11,780.00	11,780.00		11,780.00	7,660.00	4,120.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	8,680.00	15,680.00		8,680.00	3,288.00	5,392.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Sanitation	26-305	2	600,000.00	586,000.00		586,000.00	549,220.00	36,780.00
Other Expenses - Recycling	26-305	2	141,250.00	143,250.00		143,250.00	138,995.00	4,255.00
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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
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	95,140.00	89,838.00		95,338.00	94,966.00	372.00
Other Expenses	26-310	2	81,200.00	81,200.00		79,700.00	76,426.00	3,274.00
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	109,960.00	105,158.00		107,158.00	106,800.00	358.00
Other Expenses	26-315	2	67,800.00	67,800.00		67,800.00	67,755.00	45.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	26,400.00	27,900.00		27,900.00	14,956.00	12,944.00
Other Expenses	27-330	2	59,850.00	54,475.00		60,975.00	55,472.00	5,503.00
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	11,000.00	11,000.00		11,000.00	10,352.00	648.00
Other Expenses	27-331	2	1,300.00	1,300.00		1,300.00	-	1,300.00
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Aid to Mental Health	27-332					-		-
Other Expenses	27-332	2	9,000.00	9,000.00		9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	32,300.00	27,710.00		31,710.00	31,623.00	87.00
Other Expenses	28-370	2	21,550.00	22,000.00		12,000.00	5,349.00	6,651.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	22,700.00	21,960.00		21,960.00	12,665.00	9,295.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	4,823.00	2,677.00
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OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	30,000.00	20,000.00		20,000.00	10,611.00	9,389.00
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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	376,800.00	371,190.00		340,190.00	265,121.00	75,069.00
Other Expenses	22-195	2	19,750.00	32,550.00		32,550.00	9,297.00	23,253.00
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	63,084.00	26,916.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	24,211.00	5,789.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	13,327.00	4,173.00
Gas and Oil	31-446	2	20,000.00	20,000.00		20,000.00	10,245.00	9,755.00
Gasoline	31-447	2	60,000.00	60,000.00		60,000.00	54,021.00	5,979.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	85,000.00	75,000.00		75,000.00	71,500.00	3,500.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	13,000.00	12,990.00		12,990.00	12,240.00	750.00
Other Expenses	30-411	2	11,535.00	5,278.00		5,278.00	5,278.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		292,140.00	225,000.00		225,000.00	224,643.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	230,000.00		230,000.00	223,573.00	6,427.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		798,880.00	707,526.00		707,526.00	707,526.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	5,000.00		5,000.00	1,507.00	3,493.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,333,520.00	1,167,526.00	-	1,167,526.00	1,157,249.00	9,920.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,334,552.00	11,205,360.00	200,000.00	11,405,360.00	10,860,593.00	544,410.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	11,000.00	11,000.00		11,000.00		11,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	715,000.00	703,000.00		703,000.00	702,965.00	35.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	115,000.00	129,250.00		129,250.00	87,432.00	41,818.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Salaries and Wages	41-506	1	3,126.00			-	-	-
Recycling Tonnage Program	41-569	2		13,554.00		13,554.00	2,708.00	10,846.00
Clean Communities Program	41-602	2		17,660.00		17,660.00	-	17,660.00
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Bergen County Mini Grant	41-878	2				-	-	-
JIF Safety Award	41-877	2		2,500.00		2,500.00	-	2,500.00
Bulletproof Vest Partnership	41-693	2				-	-	-
Body Armor Grant	41-505	2	1,666.00			-	-	-
Bergen County Forfeiture	41-879	2		11,417.00		11,417.00	11,417.00	-
Drunk Driving Enforcement Grant	41-510	2		6,182.00		6,182.00	1,813.00	4,369.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		4,792.00	51,313.00	-	51,313.00	15,938.00	35,375.00
Total Operations - Excluded from "CAPS"	34-305		1,537,730.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00
Detail:								
Salaries & Wages	34-305	1	3,126.00	-	-	-	-	-
Other Expenses	34-305	2	1,534,604.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		18,200.00	56,700.00	xxxxxxxxxx	56,700.00	56,700.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		18,200.00	56,700.00	-	56,700.00	56,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,570,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		228,610.00	275,945.00		275,945.00	275,940.00	XXXXXXXXXX
Interest on Notes	45-935		24,110.00	59,175.00		59,175.00	54,175.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		112,945.00	112,945.00		112,945.00	112,943.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded - Ord #16-15			17,270.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		217,270.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,708,865.00	3,828,262.00	-	3,828,262.00	3,665,027.00	158,228.00

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,708,865.00	3,828,262.00	-	3,828,262.00	3,665,027.00	158,228.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,043,417.00	15,033,622.00	200,000.00	15,233,622.00	14,525,620.00	702,638.00
(M) Reserve for Uncollected Taxes	50-899		705,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,748,417.00	15,883,622.00	200,000.00	16,083,622.00	15,375,620.00	702,638.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,334,552.00	11,205,360.00	200,000.00	11,405,360.00	10,860,593.00	544,410.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,417,938.00	1,407,934.00	-	1,407,934.00	1,326,899.00	81,035.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,000.00	129,250.00	-	129,250.00	87,432.00	41,818.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,792.00	51,313.00	-	51,313.00	15,938.00	35,375.00
Total Operations Excluded from "CAPS"	34-305	1,537,730.00	1,588,497.00	-	1,588,497.00	1,430,269.00	158,228.00
(C) Capital Improvements	44-999	18,200.00	56,700.00	-	56,700.00	56,700.00	-
(D) Municipal Debt Service	45-999	1,935,665.00	1,983,065.00	-	1,983,065.00	1,978,058.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	217,270.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	705,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,748,417.00	15,883,622.00	200,000.00	16,083,622.00	15,375,620.00	702,638.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	400,000.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	260,000.00	260,000.00
Rents	08-503	3,380,131.00	2,947,529.00	3,228,042.00
Additional Water Rent Charges	08-507		263,416.00	263,416.00
Miscellaneous	08-505	275,000.00	275,000.00	303,171.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	46,983.00	46,983.00	46,983.00
Installation of New Well and Pumping Station - WCL	08-506	1,300.00	1,300.00	1,300.00
Mandatory Water Meter Replacement	08-506		68,010.00	68,010.00
Replacement of Water Main at Glen Road	08-506	6,400.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,109,814.00	3,862,238.00	4,170,922.00

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
Salaries & Wages	55-501				-	-	-
Other Expenses	55-502				-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,370,000.00	1,314,000.00		1,334,000.00	1,316,989.00	17,011.00
Other Expenses	55-502	1,851,860.00	1,550,000.00		1,550,000.00	1,419,602.00	130,398.00
Group Health Insurance	55-502		325,000.00		323,785.00	222,881.00	100,904.00
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	245,000.00	68,010.00		68,010.00	68,010.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,700.00	1,300.00		1,300.00	1,300.00	XXXXXXXXXX
Interest on Bonds	55-522	41,318.00	45,265.00		46,480.00	45,264.00	XXXXXXXXXX
Interest on Notes	55-523	8,126.00	17,355.00		17,355.00	10,047.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	150,000.00	171,308.00		122,308.00	119,159.00	3,149.00
Social Security System (O.A.S.I.)	55-541	104,810.00	95,000.00		124,000.00	92,812.00	31,188.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Defined Contribution Retirement Program	55-543	1,000.00			-		-
					-		-
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	4,109,814.00	3,862,238.00	-	3,862,238.00	3,571,064.00	282,650.00

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	704,000.00	512,000.00	512,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	704,000.00	512,000.00	512,000.00
Rents	08-503	8,760,571.00	8,960,000.00	8,763,261.00
Miscellaneous	08-505	17,566.00	47,754.00	17,566.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	9,482,137.00	9,519,754.00	9,292,827.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	1,314,100.00	1,291,000.00		1,291,000.00	1,174,369.00	116,631.00
Other Expenses	55-502	1,039,460.00	687,000.00		685,519.00	500,334.00	185,185.00
Group Health Insurance	55-502		250,000.00		250,000.00	199,809.00	50,191.00
Purchase of Electric Current	55-502	6,076,000.00	6,120,000.00		6,120,000.00	5,543,226.00	176,774.00
Franchise & Gross Receipts Tax - Current Fund	55-502	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-502	155,000.00	155,000.00		155,000.00	155,000.00	-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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 ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	85,000.00	50,000.00		50,000.00	30,643.00	19,357.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	218,000.00		218,000.00	218,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,475.00	19,754.00		21,235.00	19,754.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	132,572.00	130,000.00		130,000.00	129,299.00	701.00
Social Security System (O.A.S.I.)	55-541	100,530.00	93,000.00		93,000.00	81,403.00	11,597.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	291.00	709.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	9,482,137.00	9,519,754.00	-	9,519,754.00	8,557,128.00	561,145.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	82,000.00	45,000.00	45,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,000.00	45,000.00	45,000.00
Rents	08-503			
Membership Fees	08-512	180,000.00	240,000.00	76,460.00
Miscellaneous	08-505	39,900.00	60,696.00	18,169.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	301,900.00	345,696.00	139,629.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	155,000.00	137,000.00		137,000.00	116,153.00	-
Other Expenses	55-502	135,000.00	118,000.00		118,000.00	91,108.00	212.00
					-		-
					-		-
					-		-
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		80,215.00		80,215.00	42,152.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	11,900.00	10,481.00		10,481.00	8,849.00	-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	301,900.00	345,696.00	-	345,696.00	258,262.00	212.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act; DARE; Developers Escrow; POAA; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Storm Recovery Costs; Accumulated Absences; Recreation Trust Fund; Developers Donation; Seniors Activities/Golden Age Trust Recreation Fund; UCC Code Enforcement Fee

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	4,318,744.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,530.00
Federal and State Grants Receivable	1110200	1,069.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	244,740.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	260,000.00
Total Assets	1110900	5,128,733.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,064,081.00
Reserves for Receivables	2110200	345,390.00
Surplus	2110300	2,719,262.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,128,733.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,931,707.00	2,064,141.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.35%, 2019 97.77%)	2310200	46,456,533.00	44,553,993.00
Delinquent Taxes	2310300	828,693.00	329,293.00
Other Revenues and Additions to Income	2310400	4,026,682.00	4,041,459.00
Total Funds	2310500	53,243,615.00	50,988,886.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,228,258.00	14,592,253.00
School Taxes (Including Local and Regional)	2310700	30,766,131.00	30,018,454.00
County Taxes (Including Added Tax Amounts)	2310800	4,617,807.00	4,534,427.00
Special District Taxes	2310900	112,157.00	112,045.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	50,724,353.00	49,257,179.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,524,353.00	49,057,179.00
Surplus Balance - December 31st	2311400	2,719,262.00	1,931,707.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,719,262.00
Current Surplus Anticipated in 2021 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,219,262.00

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2021	2,060,200	1,745,000	85,000	0	3,890,200
2022	4,775,100	2,700,000	500,000	0	7,975,100
2023	738,700	750,000	2,000,000	0	3,488,700
	7,574,000	5,195,000	2,585,000	0	15,354,000

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PARK RIDGE

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	
Dept of Public Works -		-							
Acquisition of New Line Painting Machine		16,000.00			800.00			15,200.00	
Vehicle Replacements		30,000.00							30,000.00
		-							
Administration Dept -		-							
Road Program		800,000.00							800,000.00
North Fifth Street		490,000.00						490,000.00	
Installation of ADA Accessible Lift - Boro Hall		25,000.00					25,000.00		
Upgrade Tri-Boro Dispatch Center Radios/Server		150,000.00			2,500.00		100,000.00	47,500.00	
Generator for Boro Hall		72,000.00			3,600.00			68,400.00	
Generator for Ambulance Corps		42,000.00			700.00		28,000.00	13,300.00	
Acq & Installation of Playground Equip at Memorial		300,000.00					150,000.00	150,000.00	
Rehabilitation of Conference Room - Building/Zoning		50,000.00			2,500.00			47,500.00	
Construction of New Community Center		4,000,000.00							4,000,000.00
		-							
Buidings and Ground Dept -		-							
Acquisition of Mower		17,000.00							17,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,992,000.00	-	-	10,100.00	-	303,000.00	831,900.00	4,847,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PARK RIDGE

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	
Fire Department -		-							
Turnout Gear - Complete Sets		67,300.00			1,250.00			23,750.00	42,300.00
Acquisition of Rescue Truck		750,000.00					37,500.00	712,500.00	
Access Control & Building Security		53,000.00							53,000.00
Generator for Fire House		48,000.00			2,400.00			45,600.00	
Acquisition of Chief Vehicle		80,000.00							80,000.00
Portable Radio Upgrades		80,000.00							80,000.00
		-							
Police Department -		-							
Acquisition of SUV		180,000.00			3,000.00			57,000.00	120,000.00
LED Speed Limit Sign		9,600.00					3,200.00		6,400.00
Pistol Range Upgrades		245,000.00							245,000.00
Replacement of Alcotest Machine		23,000.00							23,000.00
Force Training Simulator		10,000.00			500.00			9,500.00	
Fence for Parking Lot		5,100.00							5,100.00
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TOTAL - THIS PAGE	XXXXX	1,551,000.00	-	-	7,150.00	-	40,700.00	848,350.00	654,800.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PARK RIDGE

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	
PKRG -		-							
Apple iMac Computer System		4,000.00			200.00			3,800.00	
Broadcast Video Camera Upgrade		5,000.00							5,000.00
Wireless and Wired Microphone Systems Upgrades		7,000.00							7,000.00
		-							
Police Reserves Dept -		-							
Radios		15,000.00			750.00			14,250.00	
		-							
WATER UTILITY		-							
Improvements and Acquisitions		5,195,000.00		245,000.00				1,500,000.00	3,450,000.00
ELECTRIC UTILITY		-							
Improvements and Acquisitions		2,585,000.00		85,000.00					2,500,000.00
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TOTAL - THIS PAGE	XXXXX	7,811,000.00	-	330,000.00	950.00	-	-	1,518,050.00	5,962,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF PARK RIDGE

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	15,354,000.00	-	330,000.00	18,200.00	-	343,700.00	3,198,300.00	11,463,800.00

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

Local Unit BOROUGH OF PARK RIDGE

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
Dept of Public Works -		-							
Acquisition of New Line Painting Machine		16,000.00		16,000.00					
Vehicle Replacements		30,000.00				30,000.00			
		-							
Administration Dept -		-							
Road Program		800,000.00			400,000.00	400,000.00			
North Fifth Street		490,000.00		490,000.00					
Installation of ADA Accessible Lift - Boro Hall		25,000.00		25,000.00					
Upgrade Tri-Boro Dispatch Center Radios/Server		150,000.00		150,000.00					
Generator for Boro Hall		72,000.00		72,000.00					
Generator for Ambulance Corps		42,000.00		42,000.00					
Acq & Installation of Playground Equip at Memorial		300,000.00		300,000.00					
Rehabilitation of Conference Room - Building/Zoning		50,000.00		50,000.00					
Construction of New Community Center		4,000,000.00			4,000,000.00				
		-							
Buidings and Ground Dept -		-							
Acquisition of Mower		17,000.00				17,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	5,992,000.00	XXXXXXXXXX	1,145,000.00	4,400,000.00	447,000.00	-	-	-

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

Local Unit BOROUGH OF PARK RIDGE

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
Fire Department -		-							
Turnout Gear - Complete Sets		67,300.00		25,000.00	20,800.00	21,500.00			
Acquisition of Rescue Truck		750,000.00		750,000.00					
Access Control & Building Security		53,000.00			53,000.00				
Generator for Fire House		48,000.00		48,000.00					
Acquisition of Chief Vehicle		80,000.00			80,000.00				
Portable Radio Upgrades		80,000.00				80,000.00			
		-							
Police Department -		-							
Acquisition of SUV		180,000.00		60,000.00	60,000.00	60,000.00			
LED Speed Limit Sign		9,600.00		3,200.00	3,200.00	3,200.00			
Pistol Range Upgrades		245,000.00			125,000.00	120,000.00			
Replacement of Alcotest Machine		23,000.00			23,000.00				
Force Training Simulator		10,000.00		10,000.00					
Fence for Parking Lot		5,100.00			5,100.00				
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TOTAL - THIS PAGE	XXXXX	1,551,000.00	XXXXXXXXXX	896,200.00	370,100.00	284,700.00	-	-	-

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

Local Unit BOROUGH OF PARK RIDGE

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
PKRG -		-							
Apple iMac Computer System		4,000.00		4,000.00					
Broadcast Video Camera Upgrade		5,000.00			5,000.00				
Wireless and Wired Microphone Systems Upgrade		7,000.00				7,000.00			
		-							
Police Reserves Dept -		-							
Radios		15,000.00		15,000.00					
		-							
WATER UTILITY		-							
Improvements and Acquisitions		5,195,000.00		1,745,000.00	2,700,000.00	750,000.00			
ELECTRIC UTILITY		-							
Improvements and Acquisitions		2,585,000.00		85,000.00	500,000.00	2,000,000.00			
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	15,354,000.00	XXXXXXXXXX	3,890,200.00	7,975,100.00	3,488,700.00	-	-	-

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

Local Unit BOROUGH OF PARK RIDGE

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
Dept of Public Works -	-			-						
Acquisition of New Line Painting Machine	16,000.00			800.00			15,200.00			
Vehicle Replacements	30,000.00			1,500.00			28,500.00			
	-			-						
Administration Dept -	-			-						
Road Program	800,000.00			40,000.00			760,000.00			
North Fifth Street	490,000.00						490,000.00			
Installation of ADA Accessible Lift - Boro Hall	25,000.00					25,000.00				
Upgrade Tri-Boro Dispatch Center Radios/Server	150,000.00			2,500.00		100,000.00	47,500.00			
Generator for Boro Hall	72,000.00			3,600.00			68,400.00			
Generator for Ambulance Corps	42,000.00			700.00		28,000.00	13,300.00			
Acq & Installation of Playground Equip at Memorial	300,000.00					150,000.00	150,000.00			
Rehabilitation of Conference Room - Building/Zoning	50,000.00			2,500.00			47,500.00			
Construction of New Community Center	4,000,000.00			200,000.00			3,800,000.00			
	-			-						
Buidings and Ground Dept -	-			-						
Acquisition of Mower	17,000.00			850.00			16,150.00			
	-			-						
TOTAL - THIS PAGE	5,992,000.00	-	-	252,450.00	-	303,000.00	5,436,550.00	-	-	-

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

Local Unit BOROUGH OF PARK RIDGE

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
Fire Department -	-			-						
Turnout Gear - Complete Sets	67,300.00			3,365.00			63,935.00			
Acquisition of Rescue Truck	750,000.00			37,500.00			712,500.00			
Access Control & Building Security	53,000.00			2,650.00			50,350.00			
Generator for Fire House	48,000.00			2,400.00			45,600.00			
Acquisition of Chief Vehicle	80,000.00			4,000.00			76,000.00			
Portable Radio Upgrades	80,000.00			4,000.00			76,000.00			
	-			-						
Police Department -	-			-						
Acquisition of SUV	180,000.00			9,000.00			171,000.00			
LED Speed Limit Sign	9,600.00			320.00		3,200.00	6,080.00			
Pistol Range Upgrades	245,000.00			12,250.00			232,750.00			
Replacement of Alcotest Machine	23,000.00			1,150.00			21,850.00			
Force Training Simulator	10,000.00			500.00			9,500.00			
Fence for Parking Lot	5,100.00			255.00			4,845.00			
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TOTAL - THIS PAGE	1,551,000.00	-	-	77,390.00	-	3,200.00	1,470,410.00	-	-	-

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

Local Unit BOROUGH OF PARK RIDGE

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
PKRG -	-			-						
Apple iMac Computer System	4,000.00			200.00			3,800.00			
Broadcast Video Camera Upgrade	5,000.00			250.00			4,750.00			
Wireless and Wired Microphone Systems Upgrades	7,000.00			350.00			6,650.00			
	-			-						
Police Reserves Dept -	-			-						
Radios	15,000.00			750.00			14,250.00			
	-			-						
WATER UTILITY	-			-						
Improvements and Acquisitions	5,195,000.00	245,000.00					4,950,000.00			
ELECTRIC UTILITY	-			-						
Improvements and Acquisitions	2,585,000.00	85,000.00					2,500,000.00			
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TOTAL - THIS PAGE	7,811,000.00	330,000.00	-	1,550.00	-	-	7,479,450.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

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3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

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3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

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

Local Unit

BOROUGH OF PARK RIDGE

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PARK RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	15,354,000.00	330,000.00	-	331,390.00	-	306,200.00	14,386,410.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PARK RIDGE, County of BERGEN 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) \$10,857,491.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$110,624.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$621,938.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Capilli
Epstein
Ferguson
Metzdorf

Nays

Cozzi
Fenwick

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,528,988.00
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,857,491.00
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	\$	621,938.00
Total Revenues	13-299	\$	15,748,417.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,001,032.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,333,520.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,537,730.00
(c) Capital Improvements	44-999	\$ 18,200.00
(d) Municipal Debt Service	45-999	\$ 1,935,665.00
(e) Deferred Charges - Municipal	46-999	\$ 217,270.00
(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	\$ 705,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,748,417.00

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 22nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2021, mgiaandomenico@parkridgeboro.com, Clerk

Signature

BOROUGH OF PARK RIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	110,624.00	112,075.00	112,157.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	110,624.00	112,075.00	112,157.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	110,624.00	112,075.00		112,075.00
					Total Trust Fund Appropriations:	54-499	110,624.00	112,075.00	-	112,075.00

BOROUGH OF PARK RIDGE

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF PARK RIDGE

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

4/13/2021

Date

mgiaandomenico@parkridgeboro.com

Clerk of the Governing Body