

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1
Responses and Data

Name and County of Municipality	Bloomingdale Borough, Passaic County	
Full Name of Municipality	BOROUGH OF BLOOMINGDALE	
County of Municipality	PASSAIC	
Name of Municipality	BLOOMINGDALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF BLOOMINGDALE	
Address	101 Hamburg Turnpike	
Address	Bloomingdale, New Jersey 07403	
Phone	(973) 838-0778	
Fax	(973) 838-5115	
	Cert #	Date of Original Appt.
Clerk	Breeanna Calabro	C-1908 1/2/2018
Tax Collector	Barbara Neinstedt	T8030
Chief Financial Officer	Donna M. Mollineaux	N0602
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Fred Semrau	
Newspaper	Herald News	
	Day	Month
Date of Introduction	4th	May
Date of Advertisement	10	May
Date of Public Hearing	1	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		
Budget Year	2021	
Municipal Code	1601	

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

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

2021 Municipal Budget

of the BOROUGH of BLOOMINGDALE County of
PASSAIC for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	985,000.00		965,000.00
2. Total Miscellaneous Revenues	3,390,601.40		3,672,896.78
3. Receipts from Delinquent Taxes	275,000.00		200,000.00
4. a) Local Tax for Municipal Purposes	8,031,427.00		7,975,327.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	281,254.00		280,898.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,312,681.00		8,256,225.00
Total General Revenues	12,963,282.40		13,094,121.78

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,976,304.00		4,862,545.00
Other Expenses	4,765,440.40		5,248,989.78
2. Deferred Charges & Other Appropriations	1,582,362.00		1,364,887.00
3. Capital Improvements	70,000.00		70,000.00
4. Debt Service (Include for School Purposes)	1,084,176.00		1,074,700.00
5. Reserve for Uncollected Taxes	485,000.00		473,000.00
Total General Appropriations	12,963,282.40		13,094,121.78
Total Number of Employees			

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

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

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		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 and Sewer	
Interest	1,359,555.00	637,150.00	
Principal	6,610,000.00	2,415,000.00	
Outstanding Balance	7,969,555.00	3,052,150.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**BOROUGH OF BLOOMINGDALE
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	<u>12,963,282.40</u>	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,836,320.00		<i>102.00%</i>	4,933,046.40	5,031,707.33	5,132,341.47	5,234,988.30	5,339,688.07
Sheet 25	<u>139,984.00</u>		<i>102.00%</i>	<u>142,783.68</u>	<u>145,639.35</u>	<u>148,552.14</u>	<u>151,523.18</u>	<u>154,553.65</u>
Total	4,976,304.00			<u>5,075,830.08</u>	<u>5,177,346.68</u>	<u>5,280,893.62</u>	<u>5,386,511.49</u>	<u>5,494,241.72</u>
Social Security								
Sheet 19	415,000.00		<i>102.00%</i>	423,300.00	431,766.00	440,401.32	449,209.35	458,193.53
Pensions etc.								
Sheet 19	456,677.00		<i>102.00%</i>	465,810.54	475,126.75	484,629.29	494,321.87	504,208.31
Sheet 19	643,085.00		<i>105.00%</i>	675,239.25	709,001.21	744,451.27	781,673.84	820,757.53
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>36,610.00</u>		<i>106.00%</i>	<u>38,806.60</u>	<u>41,135.00</u>	<u>43,603.10</u>	<u>46,219.28</u>	<u>48,992.44</u>
Direct Employee Costs	<u>6,527,676.00</u>	50.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,084,176.00</u>	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>485,000.00</u>	3.7%						
Capital Funds:								
Sheet 26a	<u>70,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>36,000.00</u>	0.3%						

Grants:

Sheet 25 (less Salaries & Wages above) 16,352.40 0.1%

All Other Departmental OE's:

Various Line Items 4,744,078.00 36.6% **102.00%** 4,838,959.56 4,935,738.75 5,034,453.53 5,135,142.60 5,237,845.45

Projected Budget Totals 11,517,946.03 11,770,114.39 12,028,432.12 12,293,078.42 12,564,238.98

**BOROUGH OF BLOOMINGDALE
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 985,000.00
 Local Revenues 2,822,100.00
 State Aid 552,149.00
 Grants 16,352.40
 Delinquent Tax 275,000.00
 Local Purpose Tax 8,312,681.00
12,963,282.40

Ratables -
 Tax Rate #DIV/0!
 Increase #DIV/0!

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,517,946.03	11,595,114.39	11,678,432.12	11,768,078.42	11,864,238.98
	<u>11,517,946.03</u>	<u>11,770,114.39</u>	<u>12,028,432.12</u>	<u>12,293,078.42</u>	<u>12,564,238.98</u>
	8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
	143.974	72.469	48.660	36.775	29.661
	#DIV/0!	(71.505)	(23.809)	(11.885)	(7.115)
LEVY CAP CAL					
Prior Year	8,312,681.00	11,517,946.03	11,595,114.39	11,678,432.12	11,768,078.42
2%	166,253.62	230,358.92	231,902.29	233,568.64	235,361.57
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	8,637,934.62	11,908,304.95	11,988,016.68	12,074,000.76	12,166,439.99
Over / (Under) CAP	2,880,011.41	(313,190.56)	(309,584.56)	(305,922.34)	(302,201.01)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	985,000.00	965,000.00	20,000.00	2.07%
Local	2,822,100.00	2,448,403.00	373,697.00	15.26%
State Aid	552,149.00	555,684.00	(3,535.00)	-0.64%
State & Federal Grants	16,352.40	668,809.78	(652,457.38)	-97.55%
Delinquent Tax	275,000.00	200,000.00	75,000.00	37.50%
Local Purpose Tax	8,031,427.00	7,975,327.00	56,100.00	0.70%
Minimum Library Tax	281,254.00	280,898.00	356.00	0.13%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,963,282.40	13,094,121.78	(130,839.38)	-1.00%
APPROPRIATIONS				
Salaries & Wages	4,976,304.00	5,047,545.00	(71,241.00)	-1.41%
Other Expenses	4,749,088.00	4,575,180.00	173,908.00	3.80%
Statutory & Deferred Charges	1,582,362.00	1,364,887.00	217,475.00	15.93%
State & Federal Grants	16,352.40	668,809.78	(652,457.38)	-97.55%
Capital (without grants)	70,000.00	70,000.00	-	0.00%
Debt Service	1,084,176.00	1,074,700.00	9,476.00	0.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	485,000.00	473,000.00	12,000.00	2.54%
TOTAL APPROPRIATIONS	12,963,282.40	13,274,121.78	(310,839.38)	-0.02342
Adopted Emergencies		180,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,031,427.00	7,975,327.00	56,100.00	0.70%
Local Tax Rate	#DIV/0!	0.0000	#DIV/0!	#DIV/0!
Assessed Valuation	-	-	-	#DIV/0!

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,402,224.72 MAX	8,031,427.00 ACTUAL
CAP Base from Prior Year	9,402,508.00	9,402,508.00	(370,797.72)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	9,449,520.54	9,731,595.78		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	76,594.18	76,594.18		
Other				
Total CAP Allowable	9,526,114.72	9,808,189.96		
Budget Expenditures Sheet 19	9,807,799.00	9,807,799.00		
Remaining or (Excess)	(281,684.28)	390.96		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	985,767.48	1,160,504.76	(174,737.28)
Used to Fund Budget	985,000.00	965,000.00	20,000.00
Remaining Balance	767.48	195,504.76	(194,737.28)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	-98.50%	0.00%	-98.50%

**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)	12,478,282.40	XXXXXXXXXXXX
2 Local District School Tax		17,729,147.00
Actual		
Estimate	17,900,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,989,791.32
Actual		
Estimate	5,900,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		183,181.00
Actual		
Estimate	183,200.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	36,461,482.40	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,650,601.40	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	31,810,881.00	
12 Amount of Item 11 divided by 98.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	32,295,881.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	17,900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,900,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	183,200.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,312,681.00	
Total Amount (Line 12)	32,295,881.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	485,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	12,478,282.40	
Item 13 - Appropriation: Reserve for Uncollected Taxes	485,000.00	
Subtotal	12,963,282.40	
Less: Item 10 - Total Anticipated Revenues	4,650,601.40	
Amount to Be Raised by Taxation in Municipal Budget	8,312,681.00	

Local Tax for Municipal Purpose	8,031,427.00
Addition to Local District School Tax	
Minimum Library Tax	281,254.00

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BLOOMINGDALE , County of PASSAIC for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

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

 bcalabro@bloomingdalenj.net
Clerk
 101 Hamburg Turnpike
Address
 Bloomingdale, New Jersey 07403
Address
 (973) 838-0778
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

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

 dmollineaux@bloomingdalenj.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC 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 Herald News

in the issue of May 10, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on May 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BLOOMINGDALE, on June 1, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,807,799.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,670,483.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,670,483.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	485,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,963,282.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,650,601.40
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)	8,031,427.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	281,254.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,490,433.97	3,874,980.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	603,687.81						
Emergency Appropriations	180,000.00	-	-	-	-	-	-
Total Appropriations	13,274,121.78	3,874,980.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,376,648.78	3,308,425.04	-	-	-	-	-
Reserved	687,402.48	339,561.09	-	-	-	-	-
Unexpended Balances Canceled	210,070.52	226,993.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,274,121.78	3,874,980.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	12,490,434.00
Subtotal	12,490,434.00
Exceptions Less:	
Total Other Operations	428,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	960,433.00
Total Additional Appropriations	
Total Capital Improvements	70,000.00
Total Debt Service	1,074,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	81,023.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	473,000.00
Total Exceptions	3,087,926.00
Amount on Which CAP is Applied	9,402,508.00
<u>1.0%</u> CAP	94,025.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,496,533.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,496,533.08
Additions:		
New Construction (Assessor Certification)		11,018.18
2019 Cap Bank		65,576.00
2020 Cap Bank		65,576.00
Total Additions		76,594.18
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	9,573,127.26
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	235,062.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,808,189.96

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	\$ <u>1,248,377.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>203,377.00</u>
-------------------------------------	-------------------

	<u>1,045,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,045,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,045,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,975,327.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,975,327.00</u>
Plus 2% CAP Increase	<u>159,506.54</u>
ADJUSTED TAX LEVY	<u>8,134,833.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,134,833.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,134,833.54

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	131,897.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	175,548.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 307,445.00

Less Cancelled or Unexpended Waivers 51,072.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,391,206.54

Additions:

New Ratables - Increase for new construction	1,012,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.088</u>	
New Ratable Adjustment to Levy		11,018.18
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,402,224.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,031,427.00

OVER OR (UNDER) 2% LEVY CAP

(370,797.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		123,077
Amount Used in 2021		
Balance to Expire		<u>123,077</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		158,614
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>158,614</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	8,166,755	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	7,975,327	
Amount Used in 2021		191,428
Balance to Carry Forward (CY 2022 - CY2023)		<u>191,428</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	8,402,225	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,031,427	
		370,798
Total Levy CAP Bank		<u>720,840</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	985,000.00	965,000.00	965,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,000.00	965,000.00	965,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	16,532.74
Other	08-104	11,000.00	11,300.00	11,892.00
Fees and Permits	08-105	70,000.00	58,000.00	123,506.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	200,000.00	101,315.33
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	76,752.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	30,000.00	35,786.25
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	300,500.00	353,800.00	365,785.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	545,633.00	545,633.00	545,633.01
Garden State Trust Fund	09-206	6,516.00	10,051.00	6,516.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	552,149.00	555,684.00	552,149.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	89,500.00	84,000.00	89,549.00
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	89,500.00	84,000.00	89,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-113	180,000.00	177,000.00	178,603.08
Interlocal Agreement - Butler Construction Services	11-119	101,100.00	99,000.00	99,191.76
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	219,500.00	215,000.00	215,558.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	48,000.00	47,500.00	47,542.64
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	26,000.00	26,000.00	26,280.00
Interlocal Agreement - Riverdale Street Sweeping	11-123	15,000.00	15,000.00	15,285.00
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	10,000.00	10,000.00	10,744.50
Interlocal Agreement - Borough of Mansfield - Chief Financial Officer Services	11-104	58,000.00	57,200.00	57,220.00
Interlocal Agreement - Pompton Lakes Mechanic	11-125	93,000.00	91,800.00	91,800.00
Interlocal Agreement - Oakland Electrical Services	11-105	19,200.00	18,000.00	18,870.00
Interlocal Agreement - Pompton Lakes Accounts Payable Services	11-112	20,000.00	20,000.00	20,400.00
Interlocal Agreement - Borough of Kinnelon Fire Inspector		14,000.00	4,834.00	4,834.00
Interlocal Agreement - Pequannock Fire Inspector		17,000.00	5,600.00	5,600.00
Interlocal Agreement - Butler Fire Inspector		16,000.00	5,467.00	5,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	836,800.00	792,401.00	797,395.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-703		5,100.63	5,100.63
Municipal Alliance - Match	10-704			
Clean Community Grant	10-700		14,116.83	14,116.83
Recycling Tonnage Grant	10-701	11,133.49	9,096.08	9,096.08
Drunk Driving Enforcement	10-745	3,675.40		-
Federal Bulletproof Vest Grant	10-693		1,840.35	1,840.35
Body Armor Grant	10-705	1,543.51	1,926.89	1,926.89
Drive Sober or Get Pulled Over	10-509			-
Alcohol Education Grant	10-501			-
U Drive U Text U Pay	10-518			-
Sustainable Economic Development Plan	10-600		70,000.00	70,000.00
County of Passaic - CARES Grant			566,729.00	566,729.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,352.40	668,809.78	668,809.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	33,000.00	33,527.00	34,420.00
Soil Extraction Permits	08-241	425,000.00	425,000.00	450,203.52
Administration Fees	08-242	15,000.00	20,000.00	23,514.10
PILOT	08-243	475,000.00	475,000.00	485,858.25
Police Off-Duty Administrative Fee	08-133	1,500.00	5,000.00	1,666.25
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	28,000.00	27,000.00	34,171.54
RER Vegetation Waste	08-242	17,000.00	16,875.00	17,215.08
Reserve for Debt Service	08-227	40,000.00	55,000.00	55,000.00
Capital Surplus	08-240	50,000.00	150,000.00	150,000.00
Due from Federal and State Grant Fund		200,000.00		
Sale of Municipal Assets		300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,595,300.00	1,218,202.00	1,262,848.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,000.00	965,000.00	965,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	300,500.00	353,800.00	365,785.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	552,149.00	555,684.00	552,149.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,500.00	84,000.00	89,549.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	836,800.00	792,401.00	797,395.98
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	16,352.40	668,809.78	668,809.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,595,300.00	1,218,202.00	1,262,848.74
Total Miscellaneous Revenues	13-099	3,390,601.40	3,672,896.78	3,736,537.69
4. Receipts from Delinquent Taxes	15-499	275,000.00	200,000.00	274,050.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,650,601.40	4,837,896.78	4,975,588.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,031,427.00	7,975,327.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	281,254.00	280,898.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,312,681.00	8,256,225.00	8,433,941.53
7. Total General Revenues	13-299	12,963,282.40	13,094,121.78	13,409,529.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	9,000.00	9,000.00		9,000.00	7,500.00	1,500.00
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	1,967.79	4,032.21
General Administration:						-		-
Salaries and Wages	20-100	1	115,000.00	117,100.00		117,100.00	117,018.86	81.14
Other Expenses	20-100	2	49,150.00	62,950.00		53,950.00	51,158.16	2,791.84
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	135,150.00	132,500.00		132,500.00	132,500.00	-
Other Expenses	20-120	2	55,600.00	55,600.00		55,600.00	38,494.56	17,105.44
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	27-365	2	9,400.00	9,400.00		9,400.00	2,346.81	7,053.19
Municipal Court:						-		-
Salaries and Wages	43-490	1	120,060.00	118,600.00		118,600.00	107,076.43	11,523.57
Other Expenses	43-490	2	12,050.00	11,350.00		11,350.00	9,759.28	1,590.72
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	176,100.00	176,100.00		176,100.00	176,100.00	-
Other Expenses	20-130	2	23,300.00	23,300.00		23,300.00	17,229.95	6,070.05
Audit:						-		-
Annual Audit	20-135	2	31,000.00	29,000.00		29,000.00	27,575.00	1,425.00
Miscellaneous Other Expenses	20-135	2	4,500.00	4,500.00		4,500.00	3,115.00	1,385.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	64,000.00	63,500.00		63,500.00	63,362.03	137.97
Other Expenses	20-150	2	12,400.00	12,350.00		12,350.00	9,898.17	2,451.83
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	69,600.00	68,240.00		68,240.00	68,240.00	-
Other Expenses	20-150	2	13,200.00	13,200.00		13,200.00	10,936.29	2,263.71
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	48,900.00	48,000.00		48,000.00	47,999.90	0.10
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	26,897.36	23,102.64
Economic Development:						-		-
Other Expenses	20-170	2	4,000.00	3,500.00		3,500.00	75.00	3,425.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	20,100.00	19,700.00		19,700.00	19,149.07	550.93
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	120.00	880.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	80,000.00	80,000.00		80,000.00	66,655.00	13,345.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	135,000.00	125,000.00		135,000.00	134,027.69	972.31
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	36,610.00	34,910.00		34,910.00	34,613.16	296.84
Other Expenses	21-180	2	24,000.00	24,300.00		24,300.00	21,795.66	2,504.34
Shade Tree:						-		-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	4,300.00	2,200.00
Beautification Committee:						-		-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	4,527.54	1,972.46
Environmental Commission (R.S. 40:56A-1):						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	375.00	625.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	32,000.00	31,824.00		31,824.00	31,782.73	41.27
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	80,500.00	79,400.00		79,400.00	74,369.99	5,030.01
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,500.00	10,500.00		10,500.00		10,500.00
Other Expenses	25-265	2	13,150.00	13,000.00		13,000.00	6,293.63	6,706.37
Police:						-		-
Salaries and Wages	25-240	1	2,476,002.00	2,415,587.00		2,400,587.00	2,153,821.33	116,765.67
Other Expenses	25-240	2	194,555.00	167,860.00		167,860.00	164,921.73	2,938.27
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	150,000.00	140,000.00		140,000.00	137,893.21	2,106.79
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	30,000.00	8,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	10,750.00	10,750.00		10,750.00	3,176.10	7,573.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	7,100.00	500.00		5,500.00	2,000.00	3,500.00
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	607,500.00	600,000.00		615,000.00	549,551.70	65,448.30
Other Expenses	26-290	2	219,000.00	219,000.00		219,000.00	169,667.23	49,332.77
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,600.00	1,700.00		1,700.00	341.35	1,358.65
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	63,126.00	57,800.00		57,800.00	57,800.00	-
Other Expenses	27-340	2	34,100.00	33,000.00		33,000.00	15,047.50	17,952.50
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	499,900.00	490,100.00		490,100.00	490,100.00	-
Other Expenses	26-305	2	62,100.00	62,100.00		62,100.00	23,371.90	38,728.10
Tipping Fees	26-305	2	330,000.00	330,000.00		330,000.00	321,910.88	8,089.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-	-	
Shelter:						-	-	
Salaries and Wages	27-335	1	45,240.00	43,500.00		43,500.00	42,815.87	684.13
Other Expenses	27-335	2	20,000.00	20,000.00		20,000.00	16,359.59	3,640.41
						-	-	
RECREATION AND EDUCATION						-	-	
Board of Recreation Commissioners:						-	-	
Salaries and Wages	28-370	1	16,932.00	16,600.00		16,600.00	16,236.48	363.52
Other Expenses	28-370	2	63,332.00	35,100.00		35,100.00	27,232.78	7,867.22
Celebration of Public Events:						-	-	
Other Expenses	28-370	2	20,000.00	24,000.00		24,000.00	19,861.41	4,138.59
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	128,200.00	124,000.00		124,000.00	123,999.00	1.00
Workmen's Compensation	23-215	2	101,530.00	99,000.00		99,000.00	98,999.00	1.00
Employee Group Health	23-220	2	1,045,000.00	1,041,600.00		1,041,600.00	1,010,186.42	31,413.58
Health Benefit Waiver	23-222	2	80,000.00	80,000.00		75,000.00	72,791.27	2,208.73
Other Insurance Premium	23-211	2	10,000.00	4,900.00		4,900.00	4,288.00	612.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	44,000.00	42,000.00		42,000.00	42,000.00	-
Other Expenses	22-195	2	84,200.00	45,700.00		45,700.00	31,906.64	13,793.36
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	70,000.00	75,000.00		74,000.00	53,138.95	11,861.05
Gas	31-435	2	21,000.00	21,000.00		21,000.00	20,043.50	956.50
Telecommunications	31-440	2	37,000.00	39,000.00		39,000.00	32,201.86	6,798.14
Gasoline	31-447	2	120,000.00	120,000.00		120,000.00	65,047.67	34,952.33
Street Lighting	31-435	2	42,000.00	42,000.00		42,000.00	37,031.95	4,968.05
Water and Sewer	31-445	2	22,000.00	24,000.00		24,000.00	14,390.80	9,609.20
Compensated Absences	30-415	1	69,500.00	69,500.00		69,500.00	69,500.00	-
Webmaster	31-440	2	50,000.00	33,000.00		33,000.00	30,156.00	2,844.00
Salary and Wage Adjustment Account	30-425	1	5,000.00	5,000.00		5,000.00		5,000.00
Retirement Pay		1			180,000.00	180,000.00	174,343.74	5,656.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,259,937.00	8,035,121.00	180,000.00	8,215,121.00	7,454,393.84	601,727.16
B. Contingent	35-470	2	1,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,261,437.00	8,037,621.00	180,000.00	8,217,621.00	7,454,393.84	604,227.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,836,320.00	4,725,561.00	180,000.00	4,910,561.00	4,556,404.43	224,156.57
Other Expenses (Including Contingent)	34-201	2	3,425,117.00	3,312,060.00	-	3,307,060.00	2,897,989.41	380,070.59

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
Deficit in Trust		2	1,600.00		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
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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		456,677.00	381,505.00		381,505.00	381,505.00	-
Social Security System (O.A.S.I.)	36-472		415,000.00	406,000.00		406,000.00	394,157.82	11,842.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		643,085.00	567,382.00		567,382.00	567,382.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00			-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,270.18	3,729.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,546,362.00	1,364,887.00	-	1,364,887.00	1,349,315.00	15,572.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,807,799.00	9,402,508.00	180,000.00	9,582,508.00	8,803,708.84	619,799.16

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
Maintenance of Free Public Library	29-390	2	373,370.00	373,770.00		373,770.00	362,555.68	11,214.32
Length of Service Awards Program	25-286	2	35,000.00	35,000.00		35,000.00		35,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00		20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		428,370.00	428,770.00	-	428,770.00	362,555.68	66,214.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2	40,785.00	39,985.00		39,985.00	39,985.00	-
Interlocal Agreement Animal Control Officer:						-		-
Salaries and Wages	42-113	1	139,984.00	136,984.00		136,984.00	136,984.00	-
Other Expenses	42-113	2	40,016.00	40,016.00		40,016.00	39,994.00	22.00
Pequannock Township - Health Services	42-114	2	112,500.00	98,448.00		98,448.00	98,448.00	-
Bloomingdale Board of Education	42-110	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RER Compost/Recycling	42-107	2	17,000.00	17,000.00		17,000.00	17,000.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	28,500.00	28,500.00		28,500.00	27,133.00	1,367.00
Borough of Butler - Construction	42-118	2	101,100.00	99,000.00		99,000.00	99,000.00	-
Borough of Kinnelon - Construction	42-118	2	219,500.00	215,000.00		215,000.00	215,000.00	-
Borough of Mansfield - CFO Services	42-104	2	58,000.00	57,200.00		57,200.00	57,200.00	-
Borough of Oakland - Electrical Services	42-119	2	19,200.00	18,000.00		18,000.00	18,000.00	-
Borough of Pompton Lakes - Accounts Payable						-		-
Services	42-120	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Borough of Pompton Lakes - Street Sweeping	42-121	2	48,000.00	47,500.00		47,500.00	47,500.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117	2	93,000.00	91,800.00		91,800.00	91,800.00	-
Borough of Riverdale - Street Sweeping	42-124	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Borough of Kinnelon - Fire Inspector		2	14,000.00	4,834.00		4,834.00	4,834.00	-
Pequannock - Fire Inspector		2	17,000.00	5,600.00		5,600.00	5,600.00	-
Butler - Fire Inspector		2	16,000.00	5,467.00		5,467.00	5,467.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,035,585.00	976,334.00	-	976,334.00	974,945.00	1,389.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		14,116.83		14,116.83	14,116.83	-
Drunk Driving Enforcement Fund	41-510	2	3,675.40			-	-	-
County of Passaic - Municipal Alliance:						-	-	-
County Funds	41-877	2		5,100.63		5,100.63	5,100.63	-
Matching Funds	41-878	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Body Armor Fund	41-505	2	1,543.51	1,926.89		1,926.89	1,926.89	-
Recycling Tonnage Grant	41-569	2	11,133.49	9,096.08		9,096.08	9,096.08	-
County of Passaic - CARES Grant		2		566,729.00		566,729.00	566,729.00	-
Municipal Alcohol Education/Rehabilitation Program	41-857	2				-	-	-
Bulletproof Vest Program	41-693	2		1,840.35		1,840.35	1,840.35	-
Sustainable Economic Development Plan	41-600	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,352.40	668,809.78	-	668,809.78	668,809.78	-
Total Operations - Excluded from "CAPS"	34-305		1,480,307.40	2,073,913.78	-	2,073,913.78	2,006,310.46	67,603.32
Detail:								
Salaries & Wages	34-305	1	139,984.00	136,984.00	-	136,984.00	136,984.00	-
Other Expenses	34-305	2	1,340,323.40	1,936,929.78	-	1,936,929.78	1,869,326.46	67,603.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		70,000.00	70,000.00	-	70,000.00	70,000.00	-

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		650,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		85,850.00	99,500.00		99,500.00	49,150.00	XXXXXXXXXX
Interest on Bonds	45-930		253,800.00	275,750.00		275,750.00	275,295.00	XXXXXXXXXX
Interest on Notes	45-935		94,526.00	99,450.00		99,450.00	99,184.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,084,176.00	1,074,700.00	-	1,074,700.00	1,023,629.48	XXXXXXXXXX

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				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		36,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		36,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,670,483.40	3,218,613.78	-	3,218,613.78	3,099,939.94	67,603.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,670,483.40	3,218,613.78	-	3,218,613.78	3,099,939.94	67,603.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,478,282.40	12,621,121.78	180,000.00	12,801,121.78	11,903,648.78	687,402.48
(M) Reserve for Uncollected Taxes	50-899		485,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,963,282.40	13,094,121.78	180,000.00	13,274,121.78	12,376,648.78	687,402.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,807,799.00	9,402,508.00	180,000.00	9,582,508.00	8,803,708.84	619,799.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	428,370.00	428,770.00	-	428,770.00	362,555.68	66,214.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,035,585.00	976,334.00	-	976,334.00	974,945.00	1,389.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,352.40	668,809.78	-	668,809.78	668,809.78	-
Total Operations Excluded from "CAPS"	34-305	1,480,307.40	2,073,913.78	-	2,073,913.78	2,006,310.46	67,603.32
(C) Capital Improvements	44-999	70,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	1,084,176.00	1,074,700.00	-	1,074,700.00	1,023,629.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	36,000.00	-	XXXXXXXXXX	-	-	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	485,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,963,282.40	13,094,121.78	180,000.00	13,274,121.78	12,376,648.78	687,402.48

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,500,250.00	3,338,980.00	3,507,905.37
Miscellaneous	08-505	39,750.00	36,000.00	39,288.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	4,040,000.00	3,874,980.00	4,047,193.69

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	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	490,210.00	492,500.00		492,500.00	335,071.25	67,428.75
Other Expenses	55-502	3,102,090.00	2,952,700.00		2,952,700.00	2,593,146.66	269,553.34
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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 AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	22,421.00	2,579.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	13,000.00	3,900.00		3,900.00	3,850.00	XXXXXXXXXX
Interest on Bonds	55-522	92,800.00	97,000.00		97,000.00	96,975.00	XXXXXXXXXX
Interest on Notes	55-523	59,200.00	76,250.00		76,250.00	59,740.15	XXXXXXXXXX
State Loan		15,700.00	15,630.00		15,630.00	15,220.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	42,000.00	-
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 WATER AND SEWER UTILITY APPROPRIA	55-599	4,040,000.00	3,874,980.00	-	3,874,980.00	3,308,425.04	339,561.09

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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 Government 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
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	8,400.00	11,000.00	11,000.00
Deficit (General Budget)	51-885	1,600.00		
Total Assessment Revenues	51-899	10,000.00	11,000.00	11,000.00
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	10,000.00	11,000.00	11,000.00
Total Assessment Appropriations	51-999	10,000.00	11,000.00	11,000.00

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:

Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchases of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations; 100th Anniversary Celebration;

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	2,022,017.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	339.57
Federal and State Grants Receivable	1110200	396,646.74
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	273,739.74
Tax Title Lien Receivable	1110400	7,965.71
Property Acquired by Tax Title Lien Liquidation	1110500	2,377,400.00
Other Receivables	1110600	207,490.27
Deferred Charges Required to be in 2021 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	144,000.00
Total Assets	1110900	5,465,599.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,409,245.19
Reserves for Receivables	2110200	3,070,586.56
Surplus	2110300	985,767.48
Total Liabilities, Reserves and Surplus	XXXXXX	5,465,599.23

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,160,504.76	907,590.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.13%, 2019 99.14%)	2310200	31,667,222.59	31,330,830.08
Delinquent Taxes	2310300	274,050.62	293,639.24
Other Revenues and Additions to Income	2310400	4,202,358.12	3,507,378.19
Total Funds	2310500	37,304,136.09	36,039,437.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,591,051.26	11,425,501.46
School Taxes (Including Local and Regional)	2310700	17,729,147.00	17,383,795.00
County Taxes (Including Added Tax Amounts)	2310800	5,793,825.52	5,870,386.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	384,344.83	199,250.33
Total Expenditures and Tax Requirements	2311100	36,498,368.61	34,878,933.23
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	36,318,368.61	34,878,933.23
Surplus Balance - December 31st	2311400	985,767.48	1,160,504.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	985,767.48
Current Surplus Anticipated in 2021 Budget	2311600	985,000.00
Surplus Balance Remaining	2311700	767.48

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BLOOMINGDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2021. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council
Borough of Bloomingdale

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

Local Unit

BOROUGH OF BLOOMINGDALE

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	
Road Reconstruction	G-1	1,210,000.00			36,000.00		500,000.00	674,000.00	
Police Tracking System	G-2	10,500.00			1,000.00			9,500.00	
Fire Department Gear	G-3	20,000.00			1,000.00			19,000.00	
DPW/Water Vehicles	G-4	247,000.00			12,500.00			234,500.00	
DPW Mechanic Improvements	G-5	80,000.00			4,000.00			76,000.00	
Salt Shed	G-6	500,000.00			25,000.00			475,000.00	
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TOTAL - THIS PAGE	XXXXX	2,067,500.00	-	-	79,500.00	-	500,000.00	1,488,000.00	-

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

Local Unit BOROUGH OF BLOOMINGDALE

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 BLOOMINGDALE

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	2,067,500.00	-	-	79,500.00	-	500,000.00	1,488,000.00	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

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
Road Reconstruction	G-1	1,210,000.00		1,210,000.00					
Police Tracking System	G-2	10,500.00		10,500.00					
Fire Department Gear	G-3	20,000.00		20,000.00					
DPW/Water Vehicles	G-4	247,000.00		247,000.00					
DPW Mechanic Improvements	G-5	80,000.00		80,000.00					
Salt Shed	G-6	500,000.00		500,000.00					
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TOTAL - THIS PAGE	XXXXX	2,067,500.00	XXXXXXXXXX	2,067,500.00	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**1 YEAR CAPITAL PROGRAM - 2021 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	2,067,500.00	XXXXXXXXXX	2,067,500.00	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

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
Road Reconstruction	1,210,000.00			36,000.00		500,000.00	674,000.00			
Police Tracking System	10,500.00			1,000.00			9,500.00			
Fire Department Gear	20,000.00			1,000.00			19,000.00			
DPW/Water Vehicles	247,000.00			12,500.00			234,500.00			
DPW Mechanic Improvements	80,000.00			4,000.00			76,000.00			
Salt Shed	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	2,067,500.00	-	-	79,500.00	-	500,000.00	1,488,000.00	-	-	-

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

Local Unit BOROUGH OF BLOOMINGDALE

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

Local Unit

BOROUGH OF BLOOMINGDALE

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	2,067,500.00	-	-	79,500.00	-	500,000.00	1,488,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-6.5

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BLOOMINGDALE, County of PASSAIC 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) \$ 8,031,427.00 (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) \$ 183,200.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 281,254.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	HUDSON YAZDI D'AMATO DELLARIPA GRAZIANO	JUHLIN			
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	985,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,390,601.40
Receipts from Delinquent Taxes		15-499	\$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	8,031,427.00
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	\$	281,254.00
Total Revenues		13-299	\$	12,963,282.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,261,437.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,546,362.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,480,307.40
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 1,084,176.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(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	\$ 485,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,963,282.40

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 1st 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 1st day of June, 2021, bcalabro@bloomingtonnj.net, Clerk
Signature

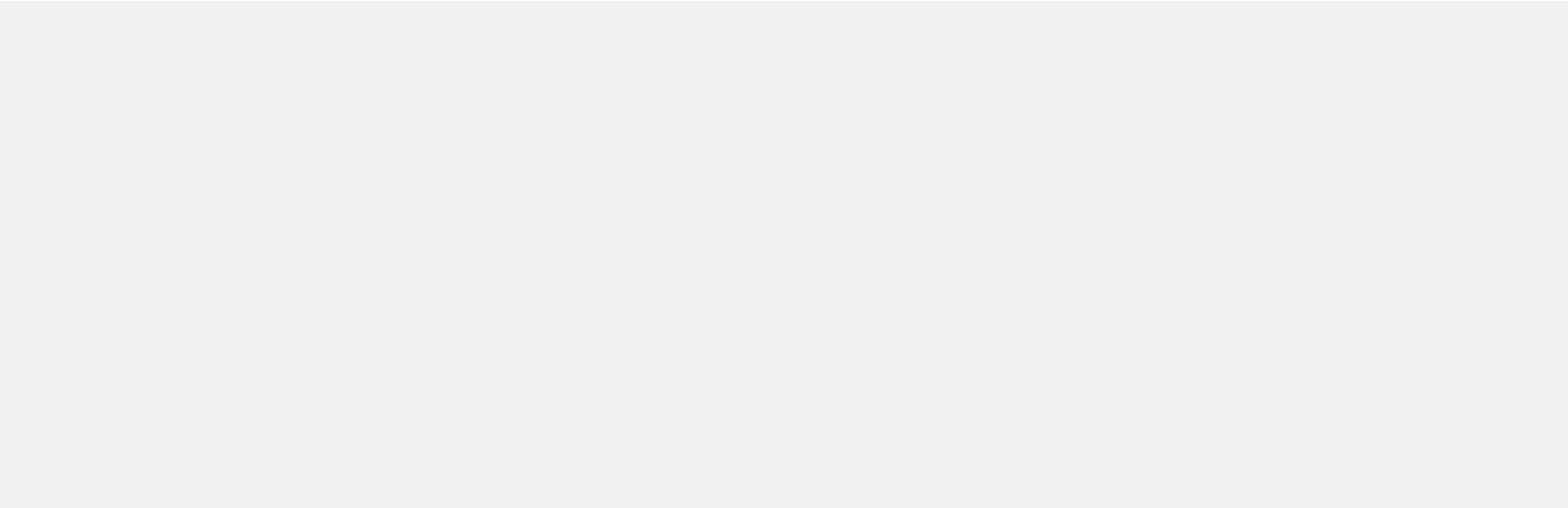
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	183,200.00	183,181.00	183,308.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	183,200.00	183,181.00	183,308.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2000 Passed/2001 Implemented <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.025 per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX		
Total Tax Collected to date:	\$	2,409,500.56		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX		
Total Expended to date:	\$	2,498,733.15		Interest on Bonds	54-930-2				XXXXXXXXXX		
Total Acreage Preserved to date:		None <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX		
Recreation land preserved in 2020:		None <i>(Acres)</i>		Reserve for Future Use	54-950-2	183,200.00	183,181.00	183,181.00	-		
Farmland preserved in 2020:		None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	183,200.00	183,181.00	183,181.00	-		

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

Contracting Unit: **BOROUGH OF BLOOMINGDALE**

Year Ending: December 31, 2020

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

1. 

2.

3.

4.

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

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

May 4, 2021
Date

bcalabro@bloomingdalenj.net
Clerk of the Governing Body