

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Palisades Park Borough, County of Bergen 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

27th day of April, 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 27th day of April, 2021

DocuSigned by:  
Gina S. Kim  
90732001749822...  
 Clerk  
275 Broad Avenue  
Address  
Palisades Park, NJ 07650  
Address  
201-585-4100  
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 27th day of April, 2021

DocuSigned by:  
Steven Wilkots  
11823001749822...  
 Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address  
401 Wanaque Ave  
Address  
973-835-7900  
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 27th day of April, 2021

DocuSigned by:  
Roy Kizitans  
99F08985E74A47D...  
 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: \_\_\_\_\_

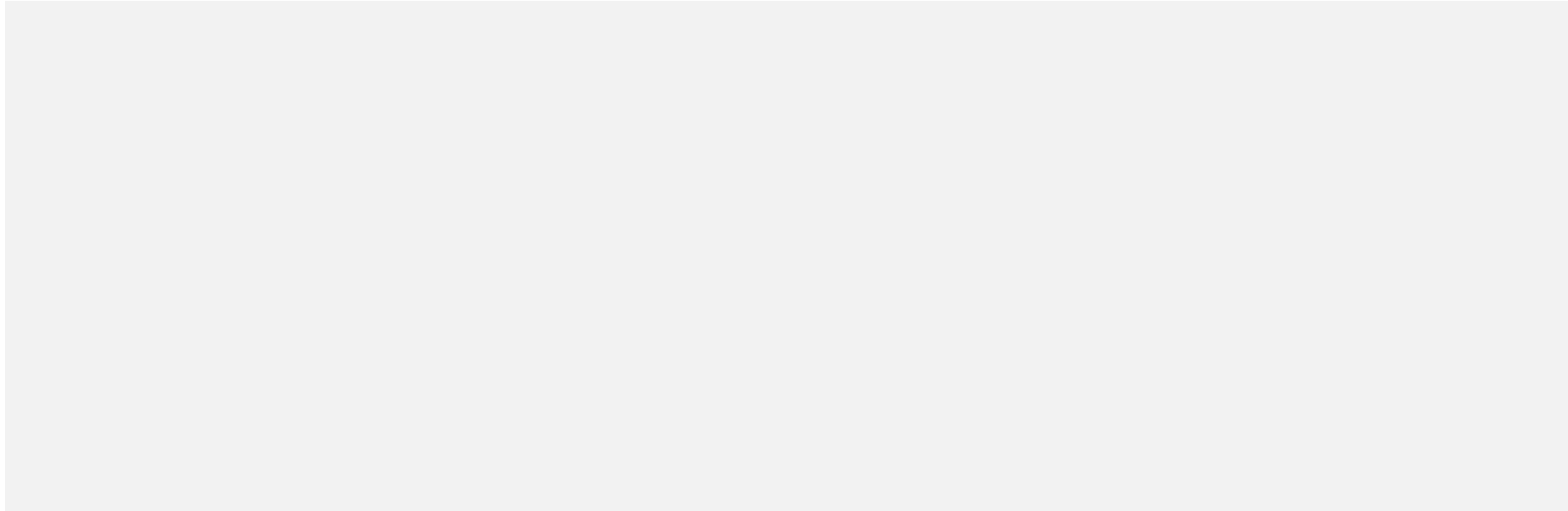
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Palisades Park Borough

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.

5/3/2021  
Date

DocuSigned by:  
Gina S. Kim  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	Palisades Park Borough, Bergen County	
Full Name of Municipality	BOROUGH OF PALISADES PARK	
County of Municipality	BERGEN	
Name of Municipality	PALISADES PARK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	275 Broad Avenue	
Address	Palisades Park, NJ 07650	
Phone	(201) 585-4100	
Fax	(201) 944-6333	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Gina Kim	C-176 7/28/2015
Tax Collector	Michael Apicella	8040
Chief Financial Officer	Roy Riggatano	N02470693
Registered Municipal Accountant	Steven D. Wielkocz	CR00413
Municipal Attorney	John L. Schettino	
Newspaper	The Record	
	<b>Day</b>	<b>Month</b>
Date of Introduction	27th	April
Date of Advertisement	4th	May
Date of Public Hearing	25th	May
Time of Public Hearing	5:00	
Net Valuation Taxable Current		3,249,843,975
Net Valuation Taxable Prior		3,241,180,460
		8,663,515
Budget Year	2021	
Municipal Code	0245	

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

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

## 2021 Municipal Budget

of the                      **BOROUGH**                      of                      **VALISADES PARK** County of  
                     **BERGEN**                      for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	3,490,000.00	3,150,000.00	
2. Total Miscellaneous Revenues	2,766,697.44	3,062,175.66	
3. Receipts from Delinquent Taxes	800,000.00	590,000.00	
4. a) Local Tax for Municipal Purposes	17,590,535.00	16,898,072.64	
b) Addition to Local School District Tax	1,109,566.00	1,041,512.00	
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,700,101.00	17,939,584.64	
Total General Revenues	25,756,798.44	24,741,760.30	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,743,182.00	8,691,376.00
Other Expenses	11,572,466.44	11,118,435.76
2. Deferred Charges & Other Appropriations	2,886,150.00	2,399,948.54
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	1,255,000.00	1,232,000.00
5. Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00
Total General Appropriations	25,756,798.44	24,741,760.30
Total Number of Employees		

2021 Dedicated		Swimming Pool	Utility Budget
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	160,735.00	107,765.00	
2. Miscellaneous Revenues	400,000.00	450,000.00	
3. Deficit (General Budget)			
Total Revenues	560,735.00	557,765.00	
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		320,000.00	320,000.00
Other Expenses		200,000.00	200,000.00
2. Capital Improvements			
3. Debt Service		40,735.00	37,765.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		560,735.00	557,765.00
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	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	Swimming Pool	
Interest	275,000.00		
Principal	930,000.00		
Outstanding Balance	8,570,000.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

## BOROUGH OF PALISADES PARK

### SUMMARY OF 2021 BUDGET

Total Budget	25,756,798.44	100.0%	Future Budget Projections				
			2022	2023	2024	2025	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	8,693,182.00		<i>102.00%</i>	8,867,045.64	9,044,386.55	9,225,274.28	9,409,779.77
Sheet 25	<u>50,000.00</u>		<i>102.00%</i>	51,000.00	52,020.00	53,060.40	54,121.61
Total	8,743,182.00			<u>8,918,045.64</u>	<u>9,096,406.55</u>	<u>9,278,334.68</u>	<u>9,463,901.38</u>
Social Security							
Sheet 19	612,000.00		<i>102.00%</i>	624,240.00	636,724.80	649,459.30	662,448.48
Pensions etc.							
Sheet 19	540,808.00		<i>102.00%</i>	551,624.16	562,656.64	573,909.78	585,387.97
Sheet 19	1,328,342.00		<i>105.00%</i>	1,394,759.10	1,464,497.06	1,537,721.91	1,614,608.00
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-		<i>106.00%</i>	-	-	-	-
Direct Employee Costs	<u>11,224,332.00</u>	<b>43.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>1,000.00</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>1,255,000.00</u>	4.9%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,200,000.00</u>	4.7%					
<b>Capital Funds:</b>							
Sheet 26a	<u>100,000.00</u>	0.4%					
<b>Deferred Charges:</b>							
Sheet 28	<u>50,000.00</u>	0.2%					



**Grants:**

Sheet 25 (less Salaries & Wages above) 54,107.44 0.2%

**All Other Departmental OE's:**

Various Line Items 11,872,359.00 46.1% **102.00%** 12,109,806.18 12,352,002.30 12,599,042.35 12,851,023.20

**Projected Budget Totals** 23,598,475.08 24,112,287.35 24,638,468.01 25,177,369.03

**BOROUGH OF PALISADES PARK  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 3,490,000.00  
 Local Revenues 1,713,600.00  
 State Aid 948,990.00  
 Grants 54,107.44  
 Delinquent Tax 800,000.00  
 Local Purpose Tax 18,700,101.00  
25,706,798.44

Ratables 3,249,843,975  
 Tax Rate 0.541  
 Increase 0.024

Project Tax Results

	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	23,598,475.08	23,937,287.35	24,288,468.01	24,652,369.03
	<u>23,598,475.08</u>	<u>24,112,287.35</u>	<u>24,638,468.01</u>	<u>25,177,369.03</u>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>18,700,101.00</b>	<b>23,598,475.08</b>	<b>23,937,287.35</b>	<b>24,288,468.01</b>
<b>2%</b>	<b>374,002.02</b>	<b>471,969.50</b>	<b>478,745.75</b>	<b>485,769.36</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<b>CAP Max</b>	<b>19,233,103.02</b>	<b>24,230,444.58</b>	<b>24,577,033.10</b>	<b>24,936,237.37</b>
<b>Over / (Under) CAP</b>	<b>4,365,372.06</b>	<b>(293,157.23)</b>	<b>(288,565.09)</b>	<b>(283,868.34)</b>

2026

9,597,975.36

55,204.04

9,653,179.41

675,697.45

597,095.73

1,695,338.40

-

13,108,043.66

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25,729,354.65

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2025

100,000.00

600,000.00

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25,029,354.65

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25,729,354.65

3,289,843,975

*0.761*

*0.010*

**24,652,369.03**

**493,047.38**

**145,000.00**

**18,000.00**

**25,308,416.41**

**(279,061.76)**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,490,000.00	3,150,000.00	340,000.00	10.79%
Local	1,763,600.00	2,040,500.00	(276,900.00)	-13.57%
State Aid	948,990.00	948,990.00	-	0.00%
State & Federal Grants	54,107.44	72,685.66	(18,578.22)	-25.56%
Delinquent Tax	800,000.00	590,000.00	210,000.00	35.59%
Local Purpose Tax	17,590,535.00	16,898,072.64	692,462.36	4.10%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	1,109,566.00	1,041,512.00	68,054.00	6.53%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>25,756,798.44</u>	<u>24,741,760.30</u>	<u>1,015,038.14</u>	<u>4.10%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,743,182.00	8,741,936.00	1,246.00	0.01%
Other Expenses	11,518,359.00	10,864,790.00	653,569.00	6.02%
Statutory & Deferred Charges	2,886,150.00	2,399,948.54	486,201.46	20.26%
State & Federal Grants	54,107.44	72,685.76	(18,578.32)	-25.56%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,255,000.00	1,232,000.00	23,000.00	1.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>25,756,798.44</u>	<u>24,611,360.30</u>	<u>1,145,438.14</u>	<u>0.046541</u>
Adopted Emergencies		<u>(130,400.00)</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	17,590,535.00	16,898,072.64	692,462.36	4.10%
Local Tax Rate	0.5413	0.5170	0.0243	4.70%
Assessed Valuation	3,249,843,975	3,241,180,460	8,663,515	0.27%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>17,590,535.00 MAX</u>	<u>17,590,535.00 ACTUAL</u>
CAP Base from Prior Year	18,245,571.00	18,245,571.00	(0.00)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	18,336,798.86	18,884,165.99	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	871,549.47	871,549.47		
Other				
Total CAP Allowable	19,208,348.32	19,755,715.45		
Budget Expenditures Sheet 19	18,736,413.00	18,736,413.00		
Remaining or (Excess)	<u>471,935.32</u>	<u>1,019,302.45</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,935,159.82	6,673,593.14	261,566.68
Used to Fund Budget	3,490,000.00	3,150,000.00	340,000.00
Remaining Balance	<u>3,445,159.82</u>	<u>3,523,593.14</u>	<u>(78,433.32)</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.32%	98.47%	-0.15%
Used for Reserve for Taxes	97.67%	97.67%	0.00%
Remaining	0.65%	0.80%	-0.15%

# BOROUGH OF PALISADES PARK

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	7,815,000.00	0.240	7,661,790.03	0.235	0.005	2.33%	100,000.00	1,587.77	541.27	1,543.00	517.00	44.77	24.27
County Library	-	-	-	-	-	#DIV/0!	125,000.00	1,984.71	676.59	1,928.75	646.25	55.96	30.34
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,381.66	811.91	2,314.50	775.50	67.16	36.41
County Open Space	335,000.00	0.010	322,059.39	0.010	0.000	3.08%	175,000.00	2,778.60	947.23	2,700.25	904.75	78.35	42.48
Total All County Levies	8,150,000.00	0.251	7,983,849.42	0.245	0.006	2.36%	200,000.00	3,175.54	1,082.55	3,086.00	1,034.00	89.54	48.55
							225,000.00	3,572.49	1,217.86	3,471.75	1,163.25	100.74	54.61
							250,000.00	3,969.43	1,353.18	3,857.50	1,292.50	111.93	60.68
<b>SCHOOLS:</b>							275,000.00	4,366.37	1,488.50	4,243.25	1,421.75	123.12	66.75
Local School	24,750,000.00	0.762	24,479,175.00	0.749	0.013	1.68%	300,000.00	4,763.31	1,623.82	4,629.00	1,551.00	134.31	72.82
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	5,160.26	1,759.14	5,014.75	1,680.25	145.51	78.89
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	5,557.20	1,894.46	5,400.50	1,809.50	156.70	84.96
							375,000.00	5,954.14	2,029.77	5,786.25	1,938.75	167.89	91.02
Additional Local School							400,000.00	6,351.09	2,165.09	6,172.00	2,068.00	179.09	97.09
School Debt Service	1,109,566.00	0.034	1,041,512.00	0.032	0.002	6.69%	425,000.00	6,748.03	2,300.41	6,557.75	2,197.25	190.28	103.16
							450,000.00	7,144.97	2,435.73	6,943.50	2,326.50	201.47	109.23
							475,000.00	7,541.92	2,571.05	7,329.25	2,455.75	212.67	115.30
							500,000.00	7,938.86	2,706.37	7,715.00	2,585.00	223.86	121.37
<b>SPECIAL DISTRICTS:</b>							600,000.00	9526.629844	3247.639296	9,258.00	3,102.00	268.63	145.64
Special District Tax	-	-	-	-	-	#DIV/0!	750,000.00	11,908.29	4,059.55	11,572.50	3,877.50	335.79	182.05
							1,000,000.00	15877.71641	5412.73216	15,430.00	5,170.00	447.72	242.73
<b>LOCAL PURPOSE TAX</b>	17,590,535.00	0.541	16,898,072.64	0.517	0.024	4.70%	1,250,000.00	19847.14551	6765.915201	19,287.50	6,462.50	559.65	303.42
Municipal Library	-	-	-	-	-	#DIV/0!	1,500,000.00	23,816.57	8,119.10	23,145.00	7,755.00	671.57	364.10
Municipal Open Space	-	-	-	-	-	#DIV/0!							
Arts and Cultural	-	0	-	-	-	#DIV/0!							
<b>TOTAL ALL LEVIES</b>	<u>51,600,101.00</u>	<u>1.588</u>	<u>50,402,609.06</u>	<u>1.543</u>	<u>0.04477</u>	<u>0.029016</u>							
<b>NET VALUATION TAXABLE</b>	<u>3,249,843,975</u>		<u>3,241,180,460</u>										

**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)	24,556,798.44	XXXXXXXXXXXX
2 Local District School Tax		24,479,175.00
Actual		
Estimate	24,750,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,983,849.42
Actual		
Estimate	8,150,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,456,798.44	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,056,697.44	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	50,400,101.00	
12 Amount of Item 11 divided by <b>97.67%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	51,600,101.00	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	24,750,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,150,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,700,101.00	
Total Amount (Line 12)	51,600,101.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,200,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	24,556,798.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,200,000.00	
Subtotal	25,756,798.44	
Less: Item 10 - Total Anticipated Revenues	7,056,697.44	
Amount to Be Raised by Taxation in Municipal Budget	18,700,101.00	

<b>Local Tax for Municipal Purpose</b>	17,590,535.00
<b>Addition to Local District School Tax</b>	1,109,566.00
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PALISADES PARK

**COUNTY:** BERGEN

<u>Christopher Chung</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Gina Kim</u> <b>Municipal Clerk</b>	<u>7/28/2015</u> <b>Date of Orig. Appt.</b>
<u>Michael Apicella</u> <b>Tax Collector</b>	<u>C-176</u> <b>Cert. No.</b>
<u>Roy Riggatano</u> <b>Chief Financial Officer</b>	<u>8040</u> <b>Cert. No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>N02470693</u> <b>Cert. No.</b>
<u>John L. Schettino</u> <b>Municipal Attorney</b>	<u>CR00413</u> <b>Lic. No.</b>
<u> </u> <u> </u>	

**Official Mailing Address of Municipality**

Municipal Building
275 Broad Avenue
Palisades Park, NJ 07650

**Fax #:** (201) 944-6333

<b>Governing Body Members</b>	
Name	Term Expires
<u>Michael Vietri</u>	<u>12/31/2022</u>
<u>Andy Min</u>	<u>12/31/2022</u>
<u>Chong Paul Kim</u>	<u>12/31/2021</u>
<u>Cyndny Pirrera</u>	<u>12/31/2023</u>
<u>Jong Chul Lee</u>	<u>12/31/2021</u>
<u>Jae K. Park</u>	<u>12/31/2023</u>

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     PALISADES PARK                    , County of                     BERGEN                     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                     27th                     day of                     April                    , 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                     27th                     day of                     April                    , 2021

\_\_\_\_\_  
Clerk  
                    275 Broad Avenue                      
Address  
                    Palisades Park, NJ 07650                      
Address  
                    (201) 585-4100                      
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                     27th                     day of                     April                    , 2021

\_\_\_\_\_  
Wielkotz & Company, LLC  
Registered Municipal Accountant  
                    Pompton Lakes, NJ 07442                      
Address

\_\_\_\_\_  
401 Wanaque Ave  
Address  
                    973-835-7900                      
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                     27th                     day of                     April                    , 2021

\_\_\_\_\_  
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 PALISADES PARK, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of May 4th, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Vietri  
Min  
Kim  
Pirrera  
Lee  
Park

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PALISADES PARK, County of BERGEN, on April 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25th, 2021 at 5:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	18,736,413.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,820,385.44
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,820,385.44
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,200,000.00
<b>97.67%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,756,798.44
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,056,697.44
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	17,590,535.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	1,109,566.00
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,741,760.30	557,765.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,741,760.30	557,765.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,878,460.23	317,842.19	-	-	-	-	-
Reserved	2,589,787.57	230,773.09	-	-	-	-	-
Unexpended Balances Canceled	273,512.50	9,149.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,741,760.30	557,765.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	24,692,916.00
Cap Base Adjustment:	
Subtotal	24,692,916.00
Exceptions Less:	
Total Other Operations	3,582,004.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	184,500.00
Total Additional Appropriations	50,000.00
Total Capital Improvements	100,000.00
Total Debt Service	1,232,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	23,841.00
Judgements	25,000.00
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	6,447,345.00
Amount on Which CAP is Applied	18,245,571.00
<u>1.0%</u> CAP	182,455.71
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,428,026.71

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,428,026.71
Additions:		
New Construction (Assessor Certification)		127,970.69
2019 Cap Bank		172,106.84
2020 Cap Bank		571,471.94
Total Additions		871,549.47
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	19,299,576.18
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	456,139.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,755,715.45

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,525,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,000.00</u>
-------------------------------------	-------------------

	<u>2,300,000.00</u>
--	---------------------

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

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

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

TOTAL	<u>                    -</u>
-------	------------------------------

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>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	16,898,072.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	38,580.00
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>16,859,492.64</u>
Plus 2% CAP Increase	<u>337,189.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,196,682.49</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,196,682.49</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,196,682.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,478.00
Allowable Pension Obligations Increases	103,841.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	258,212.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	23,300.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>399,831.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>248,512.00</u>

**ADJUSTED TAX LEVY**

17,348,001.49

Additions:

New Ratables - Increase for new construction	24,752,551
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.517</u>
New Ratable Adjustment to Levy	127,970.69
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>114,562.82</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

17,590,535.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,590,535.00

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(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)	462,283
Amount Used in 2021	114,563
Balance to Expire	<u>347,720</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)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>-</u>

2020

Maximum Allowable Amount to be Raised by Taxation	17,060,041
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>16,898,073</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>161,968</u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,590,535
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>17,590,535</u>
	0

Total Levy CAP Bank

161,968



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	3,490,000.00	3,150,000.00	3,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,490,000.00	3,150,000.00	3,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	72,000.00	75,000.00	72,938.00
Other	08-104	200.00	2,500.00	200.00
Fees and Permits	08-105	200,000.00	200,000.00	211,933.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	630,000.00	380,798.42
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	89,000.00	131,958.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	350,000.00	139,854.95
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	27,298.39
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	2,500.00	15,000.00	2,835.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,139,700.00	1,381,500.00	967,817.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	30,828.00	30,828.00	30,828.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	918,162.00	918,162.00	918,162.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>948,990.00</b>	<b>948,990.00</b>	<b>948,990.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	515,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	450,000.00	450,000.00	515,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Parking Meters	08-240	50,000.00	50,000.00	50,000.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	50,000.00	50,000.00	50,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	20,247.00	20,247.00	20,247.00
Body Armor Replacement Fund	10-505	3,605.58	3,593.86	3,593.86
Alcohol Education and Rehabilitation Fund	10-501		1,750.43	1,750.43
CARES Act	10-857		19,609.97	19,609.97
Bullet Proof Vest Partnership	10-693	2,745.00		-
Recycling Tonnage Grant	10-569	22,648.66		-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	4,861.20		-
Clean Communities	10-602		27,484.40	27,484.40
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	54,107.44	72,685.66	72,685.66

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Local Housing Inspections	08-100	7,000.00	10,000.00	7,174.00
Sewer Connection Fees	08-100	90,000.00	135,000.00	48,000.00
General Capital Fund Balance	08-228	26,900.00	14,000.00	14,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	123,900.00	159,000.00	69,174.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,490,000.00	3,150,000.00	3,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,139,700.00	1,381,500.00	967,817.28
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	450,000.00	450,000.00	515,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	54,107.44	72,685.66	72,685.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	123,900.00	159,000.00	69,174.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,766,697.44	3,062,175.66	2,623,666.94
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	800,000.00	590,000.00	626,664.86
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	7,056,697.44	6,802,175.66	6,400,331.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,590,535.00	16,898,072.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	1,109,566.00	1,041,512.00	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	18,700,101.00	17,939,584.64	18,410,248.84
<b>7. Total General Revenues</b>	<b>13-299</b>	25,756,798.44	24,741,760.30	24,810,580.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Administrative and Executive:						-	-	
Salaries & Wages	20-100	1	960,000.00	995,000.00		1,075,000.00	1,070,785.61	4,214.39
Other Expenses								-
Printing and Supplies	20-100	2	12,500.00	12,500.00		24,500.00	16,456.44	8,043.56
Miscellaneous Expenses	20-100	2	210,000.00	210,000.00		190,000.00	121,667.71	68,332.29
Web-Site Maintenance	20-100	2	50,000.00	50,000.00		10,000.00	216.00	9,784.00
Preparation of tax Map	20-100	2	50,000.00	50,000.00		50,000.00	49,265.00	735.00
Financial Administration:								-
Salaries & Wages	20-130	1	180,000.00	76,000.00		76,000.00	61,881.78	14,118.22
Other Expenses	20-130	2	65,000.00	65,000.00		90,000.00	84,895.00	5,105.00
Collection of Taxes:								-
Salaries & Wages	20-145	1	185,000.00	180,000.00		187,500.00	184,641.51	2,858.49
Other Expenses	20-145	2	20,000.00	20,000.00		25,000.00	18,613.44	6,386.56
Assessment of Taxes:								-
Salaries & Wages	20-150	1	33,000.00	31,000.00		31,000.00	30,566.42	433.58
Other Expenses	20-150	2	68,000.00	68,000.00		68,000.00	3,080.20	64,919.80
Legal-Tax Appeals	20-150	2	75,000.00	75,000.00		75,000.00	14,750.00	60,250.00
						-		-
						-		-



## 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
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	230,000.00	210,000.00		395,000.00	386,104.37	8,895.63
Engineering Services and Costs:								-
Other Expenses	20-165	2	20,000.00	15,000.00		15,000.00	11,999.42	3,000.58
Municipal Land Use Law (NJSA 40:55 D-1):								-
Planning Board:								-
Salaries & Wages	21-180	1	6,500.00	6,500.00		6,500.00	6,342.52	157.48
Other Expenses	21-180	2	17,500.00	17,500.00		17,500.00	4,535.38	12,964.62
Zoning Board of Adjustment:								-
Salaries & Wages	21-185	1	15,000.00	15,000.00		15,000.00	14,382.06	617.94
Other Expenses	21-185	2	25,000.00	25,000.00		5,000.00	2,917.96	2,082.04
Zoning Officer:								-
Salaries & Wages	21-181	1	20,400.00	20,400.00		20,400.00	16,906.77	3,493.23
Other Code Enforcement Functions:								-
Housing Inspector								-
Salaries & Wages	22-196	1	16,000.00	16,000.00		1,000.00	454.10	545.90
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:						-		-
Salaries & Wages	22-197	1	4,400.00	4,400.00		4,900.00	4,631.19	268.81
Other Expenses	22-197	2	200.00	200.00		700.00	300.00	400.00
Municipal Court								-
Salaries & Wages	43-490	1	200,000.00	200,000.00		200,000.00	193,619.58	6,380.42
Other Expenses	43-490	2	40,000.00	40,000.00		60,000.00	54,706.82	5,293.18
Public Defender (P.L. 1997 , C.256)								-
Salaries & Wages	43-495	1	2,500.00	2,500.00		2,500.00		2,500.00
Health Standards Act N.J.A.C. 12:100-4.2								-
Health Other	27-330	2	1,000.00	1,000.00		1,000.00		1,000.00
								-
Public Safety:								-
Police:								-
Salaries & Wages	25-240	1	5,010,000.00	5,110,000.00		5,019,000.00	4,643,866.35	375,133.65
Other Expenses								-
Clothing Allowance	25-240	2	25,000.00	25,000.00				-
Miscellaneous Other Expenses	25-240	2	245,000.00	245,000.00		245,000.00	244,015.59	984.41
Police Cars	25-240	2	70,000.00	60,000.00		60,000.00	57,453.31	2,546.69
						-		-
						-		-

## 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
Communications:						-		-
Salaries & Wages	25-241	1				-		-
Other Expenses	25-241	2	20,000.00	20,000.00		20,000.00	19,915.55	84.45
Office of Emergency Management								-
Other Expenses	25-252	2	30,000.00	20,000.00		80,000.00	70,924.63	9,075.37
								-
								-
Qualified Purchasing Agent								-
Salaries & Wages	20-101	1	33,000.00	30,000.00		36,000.00	33,704.00	2,296.00
								-
Fire:								-
Salaries & Wages	25-265	1	110,000.00	100,000.00		100,000.00	32,655.00	67,345.00
Salaries & Wages - Stipends	25-265	1	170,000.00	160,000.00		185,000.00	156,715.00	28,285.00
Other Expenses								-
Clothing Allowance	25-265	2	70,000.00	70,000.00		70,000.00	64,352.00	5,648.00
Miscellaneous Other Expenses	25-265	2	125,000.00	125,000.00		125,000.00	116,373.05	8,626.95
Uniform Fire Safety Act (PL 1983, C. 383):								-
Fire - Salaries & Wages	25-265	1	110,000.00	105,000.00		123,000.00	121,842.50	1,157.50
Other Expenses	25-265	2	32,500.00	32,500.00		32,500.00	27,449.10	5,050.90
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	715,000.00	700,000.00		701,700.00	701,606.61	93.39
Salaries & Wages - Overtime	26-290	1	85,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-290	2	140,000.00	140,000.00		171,000.00	170,519.78	480.22
Sanitation:								-
Garbage and Trash Removal:								-
Trash removal - Contractual	26-305	2	1,400,000.00	1,200,000.00		1,200,000.00	1,198,635.68	1,364.32
Sanitary Landfill	32-465	2	12,000.00	12,000.00		12,000.00	11,967.00	33.00
Windsor Road Garbage Removal	26-305	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Roosevelt Ave-Garbage	26-305	2	20,000.00	20,000.00				-
Park Development West	26-305	2	15,155.00	15,155.00		15,155.00		15,155.00
Recycling:								-
Salaries & Wages	26-291	1	20,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	3,109.34	1,890.66
Public Buildings and Grounds:								-
Other Expenses	26-310	2	50,000.00	50,000.00		71,000.00	68,927.41	2,072.59
Snow Removal-Other Expenses	26-292	2	40,000.00	40,000.00		40,000.00	13,878.24	26,121.76
						-		-
						-		-

## 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 Works Function (cont.):						-		-
Sewer System:						-		-
Sewer Repairs & Rehabilitation	26-295	2	15,000.00	15,000.00		15,000.00	9,565.00	5,435.00
						-		-
						-		-
Health and Welfare:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	180,000.00	180,000.00		185,000.00	184,147.43	852.57
Other Expenses	27-330	2	20,000.00	20,000.00		80,000.00	72,902.95	7,097.05
Housing Officer:						-		-
Salaries & Wages	27-331	1	4,000.00	4,000.00				-
Environmental Commission						-		-
(NJSA 40:56A-1 etc.):						-		-
Salaries & Expenses	27-335	1	2,650.00	2,650.00		2,650.00		2,650.00
Other Expenses	27-335	2				-		-
Tree Removal	27-335	2	12,000.00	12,000.00		18,000.00	13,975.00	4,025.00
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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
Animal Welfare:						-		-
Other Expenses	27-340	2	35,000.00	35,000.00		35,000.00	31,111.78	3,888.22
Parks and Recreation:								-
Recreation and Education:								-
Salaries & Wages	28-370	1	60,000.00	60,000.00		60,000.00	48,366.84	11,633.16
Other Expenses	28-370	2	60,000.00	60,000.00		60,000.00	13,390.79	46,609.21
Senior Citizens Committee:								-
Salaries & Wages	27-365	1	35,000.00	35,000.00		35,000.00	88.07	34,911.93
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	1,230.06	4,769.94
Parks and Playgrounds:								-
Salaries & Wages	28-375	1	3,000.00	1,200.00		1,200.00		1,200.00
Other Expenses	28-375	2	7,500.00	7,500.00		7,500.00	3,927.50	3,572.50
								-
Summer Youth Program								-
Other Expenses	28-371	2	24,000.00	24,000.00		24,000.00	2,839.65	21,160.35
Town Historian								-
Salaries & Wages	20-175	1	5,500.00	5,500.00		5,500.00	5,382.75	117.25
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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
Other Uncommon Classified:						-		-
						-		-
Replacement and Repairs all Departments:						-		-
Other Expenses	20-102	2	1,000.00	1,000.00		1,000.00		1,000.00
Police Administrative Hearings:								-
Other Expenses	25-243	2	50,000.00	50,000.00				-
Parking Lot Rental:								-
Other Expenses	20-103	2	40,000.00	40,000.00		40,000.00	31,496.39	8,503.61
Traffic Control-Other Expenses	25-242	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
Grants Person:						-		-
Other Expenses	20-102	2	36,000.00	36,000.00		36,300.00	36,300.00	-
Insurance:								-
Other Insurance Premiums	23-210	2	412,091.00	390,557.00		740,557.00	685,292.50	55,264.50
Group Insurance Plan for Employees	23-220	2	2,300,000.00	2,385,000.00		1,809,774.00	1,694,439.03	115,334.97
Workers Compensation	23-215	2	336,635.00	335,334.00				-
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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
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	136,239.00	137,500.00		227,500.00	206,497.36	21,002.64
Other Expenses	22-195	2				-		-
Building Inspector						-		-
Salaries & Wages	22-196	1	91,633.00	92,000.00		152,000.00	147,431.34	4,568.66
Other Expenses	22-196	2	34,000.00	34,000.00		34,000.00	12,233.73	21,766.27
Plumbing Inspector								-
Salaries & Wages	22-197	1	18,000.00	14,300.00		34,300.00	32,401.08	1,898.92
Electrical Inspector								-
Salaries & Wages	22-198	1	15,000.00	12,300.00		18,300.00	14,722.05	3,577.95
Fire Sub-code Officials								-
Salaries & Wages	22-199	1	15,000.00	11,900.00		18,100.00	14,722.05	3,377.95
Code Enforcement Officer								-
Salaries & Wages	22-200	1	136,000.00	69,340.00				-
Elevator Inspection								-
Salaries & Wages	22-201	1	13,000.00	11,526.00		11,526.00	8,287.76	3,238.24

## 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
Building Subcode Official						-		-
Salaries & Wages	22-202	1	16,000.00	16,000.00				-
						-		-
						-		-
COAH Enforcement:						-		-
Salaries & Wages	22-203	1	18,360.00	18,360.00		33,360.00	27,216.55	6,143.45
Inspection of Buildings						-		-
Salaries & Wages	22-204	1	50,000.00	95,000.00				-
Zoning Official:						-		-
Salaries & Wages	22-205	1	500.00	500.00		500.00		500.00
State Housing:						-		-
Salaries & Wages	22-206	1	17,500.00	17,500.00		17,500.00	15,516.04	1,983.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	40,000.00	40,000.00		40,000.00	16,156.60	23,843.40
						-		-
Utilities:						-		-
Electricity	31-430	2	120,000.00	120,000.00		120,000.00	65,290.04	54,709.96
Street Lighting	31-435	2	130,000.00	130,000.00		130,000.00	95,451.89	34,548.11
Telephone and Telegraph	31-440	2	265,000.00	195,000.00		263,200.00	263,132.21	67.79
Water	31-445	2	12,000.00	12,000.00		12,000.00	4,170.78	7,829.22
Natural Gas	31-446	2	50,000.00	50,000.00		50,000.00	11,696.93	38,303.07
Heating Oil								-
Fire Hydrant Service	31-445	2	150,000.00	150,000.00		150,000.00	58,358.62	91,641.38
Diesel	31-447	2	1,000.00	1,000.00		1,600.00	1,353.17	246.83
Gasoline	31-447	2	170,000.00	170,000.00		170,000.00	121,539.57	48,460.43
Reassessment of Real Property	30-411	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		16,225,263.00	15,920,622.00	-	15,730,222.00	14,167,262.93	1,562,959.07
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		16,225,263.00	15,920,622.00	-	15,730,222.00	14,167,262.93	1,562,959.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	8,693,182.00	8,641,376.00	-	8,691,936.00	8,064,380.32	627,555.68
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	7,532,081.00	7,279,246.00	-	7,038,286.00	6,102,882.61	935,403.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Recycling Trust	46-860	2		19,253.54	XXXXXXXXXX	19,253.54	19,253.54	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		540,808.00	471,810.00		506,810.00	500,491.88	6,318.12
Social Security System (O.A.S.I.)	36-472		612,000.00	600,000.00		600,000.00	355,097.82	244,902.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,328,342.00	1,223,885.00		1,223,885.00	1,223,232.29	652.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	10,000.00		105,000.00	(4,649.03)	109,649.03
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,511,150.00	2,324,948.54	-	2,454,948.54	2,093,426.50	361,522.04
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		18,736,413.00	18,245,570.54	-	18,185,170.54	16,260,689.43	1,924,481.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,109,566.00	1,041,512.00		1,041,512.00	899,362.54	142,149.46
Borough of Ridgefield - Sewer Rent	26-298	2	230,000.00	230,000.00		230,000.00	88,971.69	141,028.31
Borough of Fort Lee - Sewer Rent	26-298	2	17,500.00	17,500.00		17,500.00	3,350.00	14,150.00
						-		-
						-		-
						-		-
						-		-
Bergen County Utilities Authority						-		-
Service Charges - Contractual	31-456	2	2,384,712.00	2,292,992.00		2,292,992.00	2,009,513.31	283,478.69
						-		-
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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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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,741,778.00	3,582,004.00	-	3,582,004.00	3,001,197.54	580,806.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Ridgefield Contractual Services						-		-
Other Expenses	42-119	2	34,500.00	34,500.00		34,500.00		34,500.00
						-		-
Palisades Park BOE						-		-
School Security-Other Expenses	42-120	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Bergen County						-		-
911 Dispatch-Other Expenses	42-115	2	160,000.00	100,000.00		160,000.00	160,000.00	-
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		244,500.00	184,500.00	-	244,500.00	160,000.00	84,500.00

## 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
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees:						-		-
Police - Salaries and Wages	25-240	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
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						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	20,247.00	20,247.00		20,247.00	20,247.00	-
Body Armor Replacement Fund	41-505	2	3,605.58	3,593.96		3,593.96	3,593.96	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,750.43		1,750.43	1,750.43	-
CARES Act	41-857	2		19,609.97		19,609.97	19,609.97	-
Bullet Proof Vest Partnership	41-693	2	2,745.00			-	-	-
Recycling Tonnage Grant	41-569	2	22,648.66			-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	4,861.20			-	-	-
Clean Communities	41-601	2		27,484.40		27,484.40	27,484.40	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	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
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		54,107.44	72,685.76	-	72,685.76	72,685.76	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,090,385.44	3,889,189.76	-	3,949,189.76	3,283,883.30	665,306.46
Detail:								
Salaries & Wages	34-305	1	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	34-305	2	4,040,385.44	3,839,189.76	-	3,899,189.76	3,233,883.30	665,306.46

## 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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		930,000.00	915,000.00		915,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		275,000.00	300,000.00		300,000.00	251,487.50	XXXXXXXXXX
Interest on Notes	45-935		50,000.00	17,000.00		17,400.00	17,400.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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## 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
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,255,000.00	1,232,000.00	-	1,232,400.00	983,887.50	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
<b>(1) DEFERRED CHARGES:</b>	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		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>		325,000.00	25,000.00		25,000.00		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		5,820,385.44	5,296,189.76	-	5,356,589.76	4,417,770.80	665,306.46

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,820,385.44	5,296,189.76	-	5,356,589.76	4,417,770.80	665,306.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,556,798.44	23,541,760.30	-	23,541,760.30	20,678,460.23	2,589,787.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,756,798.44	24,741,760.30	-	24,741,760.30	21,878,460.23	2,589,787.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,736,413.00	18,245,570.54	-	18,185,170.54	16,260,689.43	1,924,481.11
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,741,778.00	3,582,004.00	-	3,582,004.00	3,001,197.54	580,806.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	244,500.00	184,500.00	-	244,500.00	160,000.00	84,500.00
Additional Appropriations Offset by Revenues	34-303	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Public & Private Programs Offset by Revenues	40-999	54,107.44	72,685.76	-	72,685.76	72,685.76	-
Total Operations Excluded from "CAPS"	34-305	4,090,385.44	3,889,189.76	-	3,949,189.76	3,283,883.30	665,306.46
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,255,000.00	1,232,000.00	-	1,232,400.00	983,887.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	325,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,756,798.44	24,741,760.30	-	24,741,760.30	21,878,460.23	2,589,787.57



### DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		107,765.00	107,765.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>	<del>160,735.00</del>		
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>160,735.00</b>	<b>107,765.00</b>	<b>107,765.00</b>
Rents	08-503			
Miscellaneous	08-505			
Membership Fees	08-506	400,000.00	450,000.00	220,091.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>560,735.00</b>	<b>557,765.00</b>	<b>327,856.98</b>

### DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	320,000.00	320,000.00		320,000.00	182,857.89	137,142.11
Other Expenses	55-502	200,000.00	200,000.00		200,000.00	106,369.02	93,630.98
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,735.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	11,000.00	29,765.00		29,765.00	20,615.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	55-599	560,735.00	557,765.00	-	557,765.00	317,842.19	230,773.09

### 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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:**

Disposal of Forfeited Property (PL 1985 c135), Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Cenrennial Celebration, Annual Calender Donations, Night Out Against Crime Donations, Tree Preservation Donations

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	10,855,856.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	54,591.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	833,067.62
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	150,782.50
Deferred Charges Required to be in 2021 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	750,000.00
Total Assets	1110900	12,969,298.49

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,775,288.55
Reserves for Receivables	2110200	1,258,850.12
Surplus	2110300	6,935,159.82
Total Liabilities, Reserves and Surplus	XXXXXX	12,969,298.49

School Tax Levy Unpaid	2220170	12,009,303.98
Less: School Tax Deferred	2220200	12,009,303.98
*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	6,673,593.14	6,499,168.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	49,689,891.41	48,089,289.70
Delinquent Taxes	2310300	626,664.86	613,415.65
Other Revenues and Additions to Income	2310400	5,787,853.74	5,406,343.66
Total Funds	2310500	62,778,003.15	60,608,217.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,268,247.80	22,999,111.89
School Taxes (Including Local and Regional)	2310700	24,470,056.02	23,683,671.50
County Taxes (Including Added Tax Amounts)	2310800	8,000,467.57	7,351,965.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	104,071.94	149,876.13
Total Expenditures and Tax Requirements	2311100	55,842,843.33	54,184,624.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,842,843.33	53,934,624.71
Surplus Balance - December 31st	2311400	6,935,159.82	6,673,593.14

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,935,159.82
Current Surplus Anticipated in 2021 Budget	2311600	3,490,000.00
Surplus Balance Remaining	2311700	3,445,159.82

(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 PALISADES PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the Mayor and Councils objective to review each individual capital request on its own merits

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF PALISADES PARK

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 Resurfacing	2021-1	750,000.00			12,500.00			237,500.00	500,000.00
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	750,000.00	-	-	12,500.00	-	-	237,500.00	500,000.00



## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 PALISADES PARK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	750,000.00	-	-	12,500.00	-	-	237,500.00	500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

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 Resurfacing	2021-1	750,000.00	5 years	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	750,000.00	XXXXXXXXXX	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

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

Local Unit

BOROUGH OF PALISADES PARK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	750,000.00	XXXXXXXXXX	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

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 Resurfacing	750,000.00			37,500.00			712,500.00				
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<b>TOTAL - THIS PAGE</b>	750,000.00	-	-	37,500.00	-	-	712,500.00	-	-	-	-

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

Local Unit

BOROUGH OF PALISADES PARK

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

Local Unit

BOROUGH OF PALISADES PARK

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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<b>TOTAL - ALL PROJECTS</b>	750,000.00	-	-	37,500.00	-	-	712,500.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PALISADES PARK, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,590,535.00 (Item 2 below) for municipal purposes, and
- (b) \$ 1,109,566.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,490,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,766,697.44
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	17,590,535.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,109,566.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,109,566.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
<b>Total Revenues</b>	13-299	\$	25,756,798.44

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,225,263.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,511,150.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,090,385.44
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,255,000.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ 325,000.00
(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	\$ 1,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 25,756,798.44

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF PALISADES PARK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

**BOROUGH OF PALISADES PARK**

**ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										-
										(Date)
Rate Assessed:										\$
Total Tax Collected to date:										\$
Total Expended to date:										\$
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF PALISADES PARK**

Year Ending: December 31, 2020

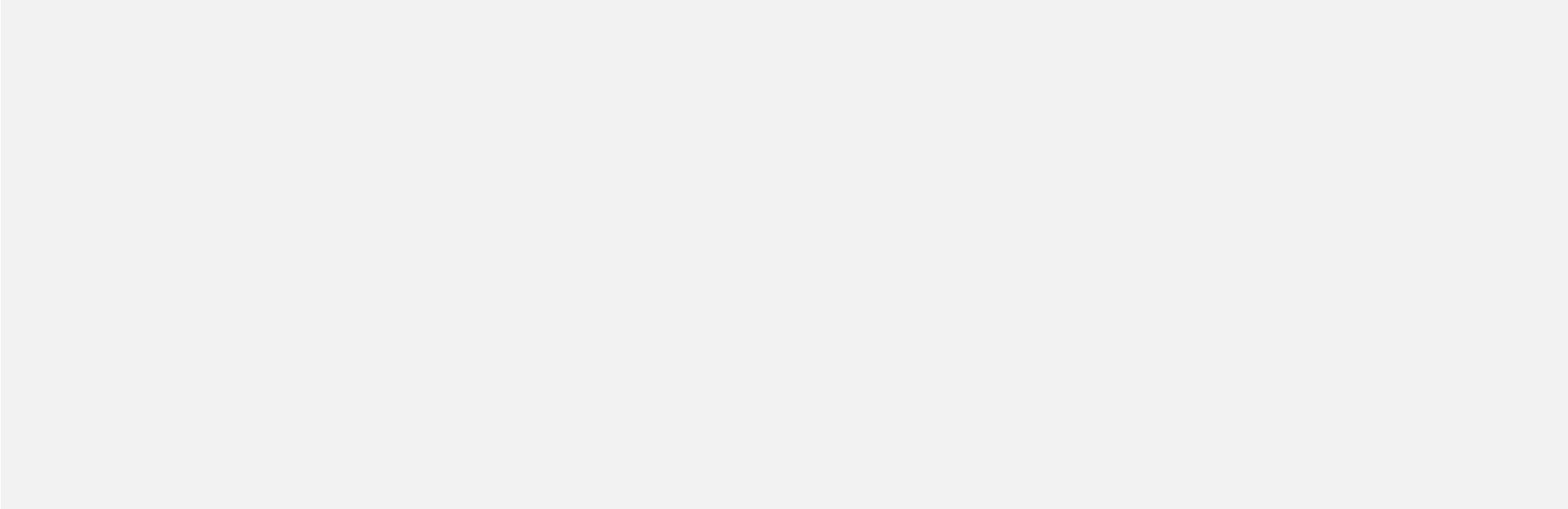
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

4/27/2020  
Date

Gina Kim  
Clerk of the Governing Body