

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PROSPECT PARK

COUNTY: PASSAIC

<u>Mohamed T. Khairullah</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Erin Delaney</u> Municipal Clerk	1/4/2020 Date of Orig. Appt.
<u>Stephen P. Sanzari</u> Tax Collector	C-2032 Cert. No.
<u>Stephen P. Sanzari</u> Chief Financial Officer	T-0759 Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	N-0546 Cert. No.
<u>Denis G. Murphy</u> Municipal Attorney	413 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Felicia Ortiz</u>	<u>12/31/2023</u>
<u>Robert Artis</u>	<u>12/21/2023</u>
<u>Alaa Matari</u>	<u>12/31/2021</u>
<u>Ester Perez</u>	<u>12/31/2021</u>
<u>Anand Shah</u>	<u>12/31/2022</u>
<u>Mohammed Hussain</u>	<u>11/3/2021</u>

Official Mailing Address of Municipality

Borough of Prospect Park
106 Brown Avenue
Prospect Park

Fax #: 973-790-6632

**2021
MUNICIPAL BUDGET**

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

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

 24 day of June , 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 24 day of June , 2021

 delaney@prospectpark.net

Clerk

 106 Brown Avenue

Address

 Prospect Park

Address

 973-790-7902

Phone Number

E. Delaney

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 24 day of June , 2021

 sdw@w-cpa.com

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 24 day of June , 2021

Stephen L. Samoyan

 sps1021@aol.com

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 PROSPECT PARK, County of PASSAIC for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Herald News/Record

in the issue of July 1, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PROSPECT PARK, County of PASSAIC, on June 24, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Prospect Park, on August 16, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,125,514.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	838,780.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	838,780.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.62% Percent of Tax Collections	470,000.00
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	7,434,294.00
4. Total General Appropriations (Item 9, Sheet 29)	7,434,294.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,600,364.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,833,929.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,220,990.09	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,220,990.09	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,680,605.08	-	-	-	-	-	-
Reserved	540,374.38	-	-	-	-	-	-
Unexpended Balances Canceled	10.63	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,220,990.09	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	7,482,190.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,924,329.73
Subtotal	7,482,190.00		
Exceptions Less:		Additions:	
Total Other Operations	355,457.00	New Construction (Assessor Certification)	7,136.18
Total Uniform Construction Code		2019 Cap Bank	(0.01)
Total Interlocal Service Agreement	16,000.00	2020 Cap Bank	48,120.02
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	292,688.00		
Transferred to Board of Education		Total Additions	55,256.19
Type I School Debt			
Total Public & Private Programs	432,372.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	5,979,585.92
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit	470,000.00	Amount of Increase allowable. 2.5%	146,641.83
Reserve for Uncollected Taxes			
Total Exceptions	1,616,517.00		
Amount on Which CAP is Applied	5,865,673.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,126,227.74
<u>1.0% CAP</u>	58,656.73		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,924,329.73		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,751,279.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,751,279.25</u>
Plus 2% CAP Increase	<u>95,025.59</u>
ADJUSTED TAX LEVY	<u>4,846,304.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,846,304.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,846,304.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,896.00
Allowable Pension Obligations Increases	74,013.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	27,425.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>105,334.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	11.00

ADJUSTED TAX LEVY

4,951,627.84

Additions:

New Ratables - Increase for new construction	394,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.808</u>
New Ratable Adjustment to Levy	7,136.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,958,764.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,833,929.16

OVER OR (UNDER) 2% LEVY CAP

(124,834.85)

(must be equal or under for Introduction)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 625,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>60,000.00</u>
	<u>565,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>565,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>565,000.00</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	
Salaries and Wages	<u><u> </u></u>

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)	<u>2,492</u>
Amount Used in 2021	
Balance to Expire	<u><u>2,492</u></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)	<u>75,693</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>75,693</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	4,807,149
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>4,751,279</u>
Amount Used in 2021	55,870
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>55,870</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,092,819
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,833,929</u>
	258,890

Total Levy CAP Bank

390,453

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	465,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	465,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	37,880.00	30,000.00	21,171.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	240,700.00	268,000.00	166,973.59
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	85,000.00	101,347.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	378,580.00	383,000.00	289,491.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	18,667.00	18,667.00	18,666.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	324,295.00	324,295.00	324,295.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,962.00	342,962.00	342,961.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	27,000.00	93,484.37
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	27,000.00	93,484.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	15,228.00	28,200.00	28,200.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	6,113.49	6,116.49	6,116.49
Clean Communities Program	10-602	7,384.62	8,189.37	8,189.37
Body Armor Grant	10-505	1,926.89	2,046.98	2,046.98
County of Passaic-CARES ACT	10-506		342,224.00	342,224.00
County of Passaic-CARES ACT - II	10-506		560,000.00	560,000.00
NJ Workforce Registry			2,000.00	2,000.00
FM Global Insurance Co. - Fire Prevention Grant			1,800.00	1,800.00
Assistance to Firefighters Grant			175,000.00	175,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 30,653.00	xxxxxxxxxxx 1,135,576.84	xxxxxxxxxxx 1,135,576.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Prospect Park Board of Education - School Resource Officer	08-126	150,000.00	150,000.00	155,700.00
General Capital Surplus	08-228	268,000.00	90,000.00	90,000.00
Solid Waste Pick-Up BOE	08-240	30,000.00	30,000.00	53,333.34
Lease Telecommunications Facility	08-241	92,000.00	92,000.00	128,513.75
American Rescue Plan Loss of Revenue		265,197.84		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	805,197.84	362,000.00	427,547.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	465,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	378,580.00	383,000.00	289,491.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,962.00	342,962.00	342,961.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	27,000.00	93,484.37
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,653.00	1,135,576.84	1,135,576.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	805,197.84	362,000.00	427,547.09
Total Miscellaneous Revenues	13-099	1,627,392.84	2,250,538.84	2,289,061.94
4. Receipts from Delinquent Taxes	15-499	485,000.00	419,172.00	407,386.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,577,392.84	3,469,710.84	3,496,448.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,833,929.16	4,751,279.25	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,833,929.16	4,751,279.25	4,738,430.51
7. Total General Revenues	13-299	7,411,322.00	8,220,990.09	8,234,879.41

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:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	67,100.00	56,800.00		58,300.00	57,018.00	1,282.00
Other Expenses	20-100	2	91,000.00	66,000.00		108,000.00	101,566.04	6,433.96
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	29,906.00	25,398.00		31,398.00	30,668.45	729.55
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,805.67	194.33
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	48,000.00	49,104.00		34,104.00	29,434.21	4,669.79
Codification of Ordinances	20-120	2	1,500.00	1,500.00		-		-
Contractual	20-120	2	15,000.00	15,000.00		12,000.00	8,892.00	3,108.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	55,300.00	52,172.00		53,672.00	50,513.45	3,158.55
Other Expenses - Treasurer	20-130	2	6,000.00	6,000.00		7,000.00	5,707.87	1,292.13
Other Expenses	20-130	2	10,000.00	7,000.00		10,000.00	10,000.00	-
Fixed Asset System	20-130	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Audit Services	20-135	2	18,000.00	18,000.00		20,000.00	9,500.00	10,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	52,850.00	51,791.00		51,791.00	47,862.20	3,928.80
Other Expenses	20-145	2	11,000.00	11,000.00		10,900.00	10,122.31	777.69
Tax Search Officer	20-145					-		-
Salaries and Wages	20-145	1	1,406.00	1,378.00		1,478.00	1,335.88	142.12
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	15,300.00	15,000.00		15,300.00	15,300.00	-
Other Expenses	20-150	2	6,000.00	6,000.00		5,700.00	3,798.28	1,901.72
Legal Services	20-155					-		-
Other Expenses	20-155	2	75,000.00	75,000.00		83,000.00	73,784.50	9,215.50
Engineering Services	20-165					-		-
Other Expenses	20-165	2	1,500.00	1,500.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	500.00	500.00		500.00		500.00
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00	87.50	912.50
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	500.00	500.00		500.00	110.00	390.00
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	273.45	1,726.55
						-		-
Insurance:						-		-
Other Insurance - Premiums	23-210	2	210,000.00	203,565.00		201,565.00	151,241.00	50,324.00
Employee Group Health Insurance	23-220	2	565,000.00	610,000.00		487,000.00	402,226.49	84,773.51
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,293,483.00	2,342,871.00		2,367,871.00	2,322,890.58	44,980.42
Other Expenses	25-240	2	67,000.00	64,000.00		80,000.00	69,174.38	10,825.62
Purchase of Police Cars	25-240	2	1.00	1.00		1.00		1.00
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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
Public Safety: (cont.)						-		-
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	900.00	900.00		900.00	418.04	481.96
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00		3,500.00
Fire	25-265					-		-
Salaries and Wages	25-265	1	6,120.00	6,000.00		6,000.00	2,257.96	3,742.04
Other Expenses	25-265	2	45,000.00	45,000.00		53,400.00	31,165.28	22,234.72
Fire Prevention Bureau	25-265					-		-
Salaries and Wages	25-265	1	9,792.00	9,600.00		7,600.00	6,510.96	1,089.04
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	2,385.00	615.00
Fire Alarm System	25-265					-		-
Salaries and Wages	25-265	1	5,600.00	5,600.00		5,600.00	4,134.00	1,466.00
Other Expenses	25-265	2	5,000.00	5,000.00		1,000.00		1,000.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	18,679.00	18,312.00		14,312.00	10,770.00	3,542.00
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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
Public Works:						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	199,705.00	195,789.00		205,789.00	194,150.64	11,638.36
Other Expenses	26-290	2	115,000.00	60,000.00		67,900.00	45,193.76	22,706.24
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	2,600.00	2,596.00		2,596.00		2,596.00
Other Expenses	26-295	2	6,000.00	6,000.00		6,000.00	4,600.00	1,400.00
Garbage and Trash Removal	26-305					-		-
Other Expenses - Contractual	26-305	2	440,000.00	334,000.00		380,000.00	344,969.58	35,030.42
Recycling	26-305					-		-
Salaries and Wages	26-305	1	4,000.00	4,000.00		4,000.00	2,212.96	1,787.04
Other Expenses	26-305	2	97,500.00	75,500.00		93,500.00	82,761.99	10,738.01
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-310	2	118,000.00	102,100.00		101,100.00	74,861.63	26,238.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	29,300.00	28,100.00		28,100.00	25,102.39	2,997.61
Other Expenses	27-330	2	3,500.00	3,400.00		4,900.00	3,116.19	1,783.81
Other Expenses - Health Services Contract	27-330	2	13,000.00	11,900.00		11,900.00	10,331.00	1,569.00
Sanitarian	27-331					-		-
Salaries and Wages	27-331	1	2,600.00	2,500.00		2,500.00	2,340.71	159.29
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
Senior Citizens	27-365					-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Recreation:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	50,000.00	50,000.00		49,000.00	43,882.58	5,117.42
Other Expenses	28-370	2	38,000.00	36,100.00		26,100.00	16,799.03	9,300.97
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	103,560.00	114,481.00		105,481.00	91,256.28	14,224.72
Other Expenses	43-490	2	22,500.00	22,500.00		20,500.00	7,169.82	13,330.18
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	11,650.00	11,650.00		11,650.00	9,929.64	1,720.36
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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	12,300.00	11,800.00		11,800.00	10,970.94	829.06
Other Expenses	22-195	2				-		-
Building Inspector	22-196					-		-
Salaries and Wages	22-196	1	56,200.00	54,000.00		55,000.00	54,121.28	878.72
Other Expenses	22-196	2	6,000.00	6,000.00		7,000.00	6,682.38	317.62
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	4,500.00	4,330.00		4,530.00	4,280.04	249.96
Fire Subcode Official	22-198					-		-
Salaries and Wages	22-198	1	3,800.00	3,600.00		3,600.00		3,600.00
Elevator Inspector	22-199					-		-
Salaries and Wages	22-199	1	1,000.00	1,000.00		1,000.00		1,000.00
Electrical Inspector	22-200					-		-
Salaries and Wages	22-200	1	4,600.00	4,400.00		4,400.00	4,154.94	245.06
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
Accumulated Absences	30-415	1	100.00	100.00		100.00	100.00	
						-	-	
Celebration of Public Events	30-420					-	-	
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	-	
						-	-	
Salary and Wage Adjustment	30-425	1	1.00	1.00		1.00	1.00	
						-	-	
						-	-	
Utility Expenses:						-	-	
Street Lighting	31-435	2	60,000.00	55,000.00		55,000.00	40,984.39	
Gasoline	31-447	2	45,000.00	45,000.00		30,000.00	15,755.29	
Utilities - Spray Park	31-460	2	12,000.00	12,000.00		6,000.00	6,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,220,753.00	5,054,239.00	-	5,054,239.00	4,569,980.96	484,258.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,220,753.00	5,054,239.00	-	5,054,239.00	4,569,980.96	484,258.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,092,352.00	3,125,273.00	-	3,139,873.00	3,021,626.13	118,246.87
Other Expenses (Including Contingent)	34-201	2	2,128,401.00	1,928,966.00	-	1,914,366.00	1,548,354.83	366,011.17

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
Prior Year Bill-Ricci Planning Board			10,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		62,971.00	70,723.00		70,723.00	68,658.43	2,064.57
Social Security System (O.A.S.I.)	36-472		105,144.00	101,100.00		101,100.00	97,070.34	4,029.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		707,546.00	621,111.00		621,111.00	618,786.07	2,324.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00		15,000.00
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Defined Contribution Retirement Program (DCRP)	36-477		4,100.00	3,500.00		3,500.00	1,952.40	1,547.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		904,761.00	811,434.00	-	811,434.00	786,467.24	24,966.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,125,514.00	5,865,673.00	-	5,865,673.00	5,356,448.20	509,224.80

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
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	41,457.00	41,457.00		41,457.00	25,674.00	15,783.00
						-		-
Passaic Valley Sewer Commission Share of Costs	31-456	2	255,000.00	247,000.00		247,000.00	245,684.15	1,315.85
Borough of Haledon Share of PVSC Costs	31-456	2	57,000.00	57,000.00		57,000.00	54,082.36	2,917.64
						-		-
Municipal Court Mandated Costs	43-490					-		-
Salary and Wages	43-490	1	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		363,457.00	355,457.00	-	355,457.00	335,440.51	20,016.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Hawthorne - Free Public Library Services	42-119					-		-
Other Expenses	42-119	2	16,000.00	16,000.00		16,000.00	4,866.91	11,133.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		16,000.00	16,000.00	-	16,000.00	4,866.91	11,133.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503					-	-	-
State Share	41-503	1	15,228.00	28,200.00		28,200.00	28,200.00	-
Local Share	41-899	2	33,095.00	33,095.00		33,095.00	33,095.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738					-	-	-
State Share	41-738	2		10,000.00		10,000.00	10,000.00	-
Local Share	41-899	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-569	2	6,113.49	6,116.49		6,116.49	6,116.49	-
Clean Communities Program	41-602	2	7,384.62	8,189.37		8,189.37	8,189.37	-
Body Armor Replacement Grant	41-505	2	1,926.89	2,046.98		2,046.98	2,046.98	-
County of Passaic-CARES ACT	40-506	2		342,224.00		342,224.00	342,224.00	-
County of Passaic-CARES ACT	40-506	2		560,000.00		560,000.00	560,000.00	-
Assistance to Firefighters Grant						-	-	-
Federal Share		2		175,000.00		175,000.00	175,000.00	-
Local Share						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ Workforce Registry		2		2,000.00		2,000.00	2,000.00	-
FM Global Insurance Co. - Fire Prevention Grant		2		1,800.00		1,800.00	1,800.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		66,248.00	1,171,171.84	-	1,171,171.84	1,171,171.84	-
Total Operations - Excluded from "CAPS"	34-305		445,705.00	1,542,628.84	-	1,542,628.84	1,511,479.26	31,149.58
Detail:								
Salaries & Wages	34-305	1	25,228.00	38,200.00	-	38,200.00	38,200.00	-
Other Expenses	34-305	2	420,477.00	1,504,428.84	-	1,504,428.84	1,473,279.26	31,149.58

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		30,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		30,000.00	50,000.00	-	50,000.00	50,000.00	-

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		225,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		62,580.00	82,688.25		82,688.25	82,677.62	XXXXXXXXXX
Interest on Notes	45-935		32,523.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		320,103.00	292,688.25	-	292,688.25	292,677.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		815,808.00	1,885,317.09	-	1,885,317.09	1,854,156.88	31,149.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		815,808.00	1,885,317.09	-	1,885,317.09	1,854,156.88	31,149.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,941,322.00	7,750,990.09	-	7,750,990.09	7,210,605.08	540,374.38
(M) Reserve for Uncollected Taxes	50-899		470,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,411,322.00	8,220,990.09	-	8,220,990.09	7,680,605.08	540,374.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,125,514.00	5,865,673.00	-	5,865,673.00	5,356,448.20	509,224.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	363,457.00	355,457.00	-	355,457.00	335,440.51	20,016.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,000.00	16,000.00	-	16,000.00	4,866.91	11,133.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	66,248.00	1,171,171.84	-	1,171,171.84	1,171,171.84	-
Total Operations Excluded from "CAPS"	34-305	445,705.00	1,542,628.84	-	1,542,628.84	1,511,479.26	31,149.58
(C) Capital Improvements	44-999	30,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	320,103.00	292,688.25	-	292,688.25	292,677.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	470,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,411,322.00	8,220,990.09	-	8,220,990.09	7,680,605.08	540,374.38

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; _____

Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar 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	2,148,002.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	479,881.20
Tax Title Lien Receivable	1110400	53,844.14
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	28,970.60
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	135,038.00
Total Assets	1110900	2,845,986.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,689,645.17
Reserves for Receivables	2110200	562,945.94
Surplus	2110300	593,395.82
Total Liabilities, Reserves and Surplus	XXXXXX	2,845,986.93

School Tax Levy Unpaid	2220170	4,290,693.56
Less: School Tax Deferred	2220200	3,336,782.50
*Balance Included in Above "Cash Liabilities"	2220300	953,911.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	907,111.82	702,901.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	13,257,606.67	13,196,933.89
Delinquent Taxes	2310300	407,386.96	434,259.13
Other Revenues and Additions to Income	2310400	2,816,714.56	1,920,135.11
Total Funds	2310500	17,388,820.01	16,254,229.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,750,979.46	6,370,568.87
School Taxes (Including Local and Regional)	2310700	6,699,095.50	6,708,387.94
County Taxes (Including Added Tax Amounts)	2310800	2,315,611.16	2,255,600.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,738.07	12,561.04
Total Expenditures and Tax Requirements	2311100	16,795,424.19	15,347,117.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,795,424.19	15,347,117.91
Surplus Balance - December 31st	2311400	593,395.82	907,111.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	593,395.82
Current Surplus Anticipated in 2021 Budget	2311600	465,000.00
Surplus Balance Remaining	2311700	128,395.82

(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 PROSPECT PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

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

Local Unit

BOROUGH OF PROSPECT 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	
Various Capital Improvements	2021-1	900,000.00			15,000.00			285,000.00	600,000.00
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TOTAL - THIS PAGE	XXXXX	900,000.00	-	-	15,000.00	-	-	285,000.00	600,000.00

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

Local Unit

BOROUGH OF PROSPECT 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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TOTAL - ALL PROJECTS	XXXXX	900,000.00	-	-	15,000.00	-	-	285,000.00	600,000.00

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

Local Unit

BOROUGH OF PROSPECT 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
Various Capital Improvements	2021-1	900,000.00	2,023.00	300,000.00	300,000.00	300,000.00			
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TOTAL - THIS PAGE	XXXXXX	900,000.00	XXXXXXXXXX	300,000.00	300,000.00	300,000.00	-	-	-

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

Local Unit

BOROUGH OF PROSPECT 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
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TOTAL - ALL PROJECTS	XXXXX	900,000.00	XXXXXXXXXX	300,000.00	300,000.00	300,000.00	-	-	-

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

Local Unit

BOROUGH OF PROSPECT 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
Various Capital Improvements	900,000.00			45,000.00			855,000.00			
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TOTAL - THIS PAGE	900,000.00	-	-	45,000.00	-	-	855,000.00	-	-	-

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

Local Unit

BOROUGH OF PROSPECT 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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TOTAL - ALL PROJECTS	900,000.00	-	-	45,000.00	-	-	855,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 4,833,929.16 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (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

Ortiz
Hussain
Perez
Shah

Nays

Abstained

Absent

Artis
Matarì

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	465,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,627,392.84
Receipts from Delinquent Taxes	15-499	\$	485,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,833,929.16
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	7,411,322.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,220,753.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 904,761.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 445,705.00
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 320,103.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 470,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,411,322.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of August, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of August, 2021,


 delaney@prospectpark.net
Signature, Clerk

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

Contracting Unit: BOROUGH OF PROSPECT 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.

6/24/2021

Date


delaney@prospectpark.net
Clerk of the Governing Body