

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HO-HO-KUS

COUNTY: BERGEN

<u>Thomas W. Randall</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Joan Herve</u> Municipal Clerk	Date of Orig. Appt. <u>C-1508</u> Cert. No.
<u>Jeff Kropiewnicki</u> Tax Collector	<u>8120</u> Cert. No.
<u>Joseph Citro</u> Chief Financial Officer	<u>0179</u> Cert. No.
<u>Paul W. Garbarini, CPA</u> Registered Municipal Accountant	Lic. No.
<u>Raymond Wiss</u> Municipal Attorney	
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Governing Body Members	
Name	Term Expires
<u>Edward Iannelli</u>	<u>2023</u>
<u>Steven Shell</u>	<u>2023</u>
<u>Kevin Crossley</u>	<u>2022</u>
<u>Kathleen Moran</u>	<u>2022</u>
<u>Dane Policastro</u>	<u>2021</u>
<u>Douglas Troast</u>	<u>2021</u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus
333 Warren Avenue
Ho-Ho-Kus, NJ 07423

Fax #: 201-612-8734

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	631,000.00	1,000,000.00	(369,000.00)	-36.90%
Local	1,508,475.00	1,314,277.14	194,197.86	14.78%
State Aid	295,884.00	295,884.00	-	0.00%
State & Federal Grants	1,482.12	170,424.23	(168,942.11)	-99.13%
Delinquent Tax	77,000.00	75,000.00	2,000.00	2.67%
Local Purpose Tax	7,385,889.00	7,051,981.86	333,907.14	4.73%
Minimum Library Tax	438,707.24	433,958.50	4,748.74	1.09%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,338,437.36	10,341,525.73	(3,088.37)	-0.03%
APPROPRIATIONS				
Salaries & Wages	4,116,900.00	3,882,200.00	234,700.00	6.05%
Other Expenses	3,496,491.24	3,467,458.50	29,032.74	0.84%
Statutory & Deferred Charges	1,046,035.00	874,000.00	172,035.00	19.68%
State & Federal Grants	5,482.12	174,424.23	(168,942.11)	-96.86%
Capital (without grants)	530,654.00	791,443.00	(260,789.00)	-32.95%
Debt Service	882,875.00	892,000.00	(9,125.00)	-1.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	260,000.00	260,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,338,437.36	10,341,525.73	(3,088.37)	-0.0003
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,385,889.00	7,051,981.86	333,907.14	4.73%
Local Tax Rate	0.6293	0.6020	0.0273	4.53%
Assessed Valuation	1,173,688,600	1,168,980,500	4,708,100	0.40%

STATUS OF "CAPS"

	SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP
				7,464,317.21 MAX
				7,385,889.00 ACTUAL
CAP Base from Prior Year	6,841,200.00	6,841,200.00		(78,428.21) + OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	6,909,612.00	7,080,642.00		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	186,744.22	186,744.22		
Other				
Total CAP Allowable	7,096,356.22	7,267,386.22		
Budget Expenditures Sheet 19	7,247,219.00	7,247,219.00		
Remaining or (Excess)	(150,862.78)	20,167.22		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,927,739.41	3,477,845.71	(550,106.30)
Used to Fund Budget	631,000.00	1,000,000.00	(369,000.00)
Remaining Balance	2,296,739.41	2,477,845.71	(181,106.30)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.36%	0.11%
Used for Reserve for Taxes	99.02%	98.99%	0.03%
Remaining	0.45%	0.37%	0.08%

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HO-HO-KUS , 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

 23rd day of March , 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 23rd day of March , 2021

 clerk@ho-ho-kusboro.com

Clerk

 333 Warren Avenue

Address

 Ho-Ho-Kus, NJ 07423

Address

 201-652-4400

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 23rd day of March , 2021

 officemgr@garbarinicpa.com

Registered Municipal Accountant

 285 Division Ave. & Rt. 17 S.

Address

 Carlstadt, NJ 07072

Address

 201-933-5566

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 23rd day of March , 2021

 citroj@ho-ho-kusboro.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 HO-HO-KUS, 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 Ridgewood News

in the issue of April 16th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

TROAST
SHELL
IANNELLI
CROSSLEY
POLICASTRO
MORAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HO-HO-KUS, County of BERGEN, on March 23rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Ho-Ho-Kus, on April 27th, 2021 at 7:30 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)}	7,247,219.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,831,218.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,831,218.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.02% Percent of Tax Collections	260,000.00
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	10,338,437.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,513,841.12
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)	7,385,889.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	438,707.24

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,215,601.74	1,485,280.00	1,392,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	125,923.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,341,525.73	1,485,280.00	1,392,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,616,905.74	1,244,017.74	1,289,913.19	-	-	-	-
Reserved	606,126.99	240,064.86	102,086.81	-	-	-	-
Unexpended Balances Canceled	118,493.00	1,197.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,341,525.73	1,485,280.00	1,392,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,215,602.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,909,612.00
Subtotal	<u>10,215,602.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,263,959.00	New Construction (Assessor Certification)	58,513.71
Total Uniform Construction Code	-	2019 Cap Bank	62,520.29
Total Interlocal Service Agreement	118,500.00	2020 Cap Bank	65,710.22
Total Additional Appropriations	-		
Total Capital Improvements	791,443.00	Total Additions	<u>186,744.22</u>
Total Debt Service	892,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>7,096,356.22</u>
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 2.5%	
Total Public & Private Programs	48,500.00	Amount of Increase allowable. 2.5%	<u>171,030.00</u>
Judgements	-		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,267,386.22</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	<u>260,000.00</u>		
Total Exceptions	<u>3,374,402.00</u>		
Amount on Which CAP is Applied	6,841,200.00		
<u>1.0%</u> CAP	<u>68,412.00</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,909,612.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 950,082.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>249,298.00</u>
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<u>700,784.00</u>

Budgeted Group Insurance - Inside CAP	<u>590,784.00</u>
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Budgeted Group Insurance - Utilities	<u>110,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>700,784.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</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	7,051,981.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,051,981.86</u>
Plus 2% CAP Increase	<u>141,039.64</u>
ADJUSTED TAX LEVY	<u>7,193,021.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,193,021.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,193,021.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	214,182.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>214,182.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,400.00

ADJUSTED TAX LEVY

7,405,803.50

Additions:

New Ratables - Increase for new construction	9,687,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.604</u>
New Ratable Adjustment to Levy	58,513.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,464,317.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,385,889.00

OVER OR (UNDER) 2% LEVY CAP

(78,428.21)

(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	7,343,970
Amount to be Raised by Taxation for Municipal Purpose	<u>6,760,880</u>
Available for Banking (CY 2021)	583,090
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>583,090</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	7,025,735
Amount to be Raised by Taxation for Municipal Purpose	<u>6,803,976</u>
Available for Banking (CY 2021 - CY 2022)	221,759
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>221,759</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	7,101,553
Amount to be Raised by Taxation for Municipal Purpose	<u>7,051,982</u>
Available for Banking (CY 2021 - CY 2023)	49,571
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>49,571</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	7,251,535
Amount to be Raised by Taxation for Municipal Purpose	<u>8,075,235</u>
Available for Banking (CY 2022 - CY 2024)	(823,700)
Total Levy CAP Bank	<u><u>(552,370)</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	631,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	631,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,475.00	4,475.00	4,475.00
Other	08-104			
Fees and Permits	08-105	26,000.00	27,000.00	26,065.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	33,000.00	61,000.00	33,192.28
Other	08-109		-	
Interest and Costs on Taxes	08-112	25,700.00	29,000.00	25,746.16
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	88,300.00	178,000.00	88,352.47
Interest on Investments and Deposits	08-113	78,800.00	102,000.00	78,842.71
Anticipated Utility Operating Surplus	08-114		-	
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-134	14,900.00	16,000.00	14,985.10
Rent Municipal Property	08-118	117,700.00	185,000.00	117,797.51
Cable Franchise Fee	08-135	69,000.00	69,000.00	69,522.97
Auction Fee	08-229	-	20,802.14	273.27

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	457,875.00	692,277.14	459,252.47

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,884.00	295,884.00	295,884.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00

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	210,000.00	181,000.00	214,842.00
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	210,000.00	181,000.00	214,842.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal - Court Borough of Allendale	11-108	40,600.00	41,000.00	40,698.98

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	40,600.00	41,000.00	40,698.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance Grant	10-506	-	9,520.00	9,520.00
				-
Recycling Tonnage Grant	10-569	-	7,645.36	7,645.36
				-
Body Armour Grant	10-505	1,482.12	1,842.95	1,842.95
				-
Reserves:				-
Body Armour Grant	10-505	-	1,955.98	1,955.98
Drunk Driving Enforcement Fund	10-510	-	2,935.21	2,935.21
Alcohol Education & Rehabilitation	10-501	-	160.75	160.75
Clean Community Grant	10-602	-	16,236.04	16,236.04
Bergen County Recycling Grant	10-570	-	3,000.00	3,000.00
Recycling Tonnage Grant	10-659	-	1,203.95	1,203.95
				-
Clean Communities Grant - Chapter 159		-	8,830.99	8,830.99
NJDOT Road Resurfacing - Chapter 159		-	117,093.00	117,093.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,482.12	170,424.23	170,424.23

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			
Solid Waste Surplus	08-116	200,000.00	300,000.00	300,000.00
Water Utility Surplus	08-116	600,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	800,000.00	400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	631,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	457,875.00	692,277.14	459,252.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	181,000.00	214,842.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,600.00	41,000.00	40,698.98
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,482.12	170,424.23	170,424.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	800,000.00	400,000.00	400,000.00
Total Miscellaneous Revenues	13-099	1,805,841.12	1,780,585.37	1,581,101.68
4. Receipts from Delinquent Taxes	15-499	77,000.00	75,000.00	77,382.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,513,841.12	2,855,585.37	2,658,484.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,385,889.00	7,051,981.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	438,707.24	433,958.50	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,824,596.24	7,485,940.36	7,754,344.61
7. Total General Revenues	13-299	10,338,437.36	10,341,525.73	10,412,828.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Administrative & Executive						-		-
Salaries and Wages	20-100	1	204,000.00	200,000.00		200,000.00	194,435.45	5,564.55
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	26,592.52	13,407.48
Grant Consultant	20-100	2	-	24,000.00		24,000.00	14,000.00	10,000.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	78,600.00	75,000.00		75,000.00	73,916.72	1,083.28
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	645.99	2,354.01
Election Costs	20-120	2	6,000.00	6,000.00		6,000.00	4,528.61	1,471.39
Financial Administration						-		-
Salaries and Wages	20-130	1	50,000.00	55,000.00		55,000.00	49,489.28	5,510.72
Other Expenses	20-130	2	30,000.00	26,000.00		26,000.00	6,099.10	19,900.90
Audit Services	20-135	2	21,000.00	21,000.00		21,000.00	14,431.25	6,568.75
Collection of Taxes						-		-
Salaries and Wages	20-145	1	99,500.00	98,000.00		98,000.00	97,076.16	923.84
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,541.78	1,458.22
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,500.00	21,000.00		21,000.00	20,808.00	192.00
Other Expenses	20-150	2	3,000.00	5,500.00		5,500.00	1,158.92	4,341.08
						-		-

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 FUNCTIONS (cont'd):						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	120,000.00		60,000.00	31,565.55	28,434.45
Prosecutor						-		-
Salaries and Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,097.04	902.96
Engineering Services and Costs						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	6,474.16	3,525.84
Public Building and Grounds / Works						-		-
Salaries and Wages	26-310	1	40,000.00	40,000.00		40,000.00	36,593.04	3,406.96
Other Expenses	26-310	2	75,000.00	75,000.00		75,000.00	60,231.56	14,768.44
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40A:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	18,000.00		18,000.00	15,918.24	2,081.76
Other Expenses	21-180	2	42,000.00	30,000.00		30,000.00	19,550.38	10,449.62
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	20,000.00	18,000.00		18,000.00	15,918.24	2,081.76
Other Expenses	21-185	2	17,000.00	5,000.00		5,000.00	4,426.97	573.03
Shade Tree Commission						-		-
Other Expenses	26-300	2	30,000.00	30,000.00		76,000.00	75,996.77	3.23

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
Insurance						-	-	
Employee Group Health Insurance - Net	23-220	2	580,784.00	589,000.00		589,000.00	546,580.14	42,419.86
General Insurance	23-210	2	300,000.00	300,000.00		300,000.00	286,728.00	13,272.00
Health Benefits Waiver	23-222	2	10,000.00			-		-
						-		-
PUBLIC SAFETY:						-		-
Fire - Other Expenses						-		-
Fire Hydrant	25-265	2	12,000.00	12,000.00		12,000.00	10,914.69	1,085.31
Miscellaneous and Other Expenses	25-265	2	51,000.00	50,000.00		51,000.00	41,550.73	9,449.27
Police						-		-
Salaries and Wages	25-240	1	2,718,000.00	2,500,000.00		2,500,000.00	2,485,486.89	14,513.11
Other Expenses	25-240	2	118,000.00	110,000.00		110,000.00	89,770.97	20,229.03
Parking Meter Maintenance						-		-
Other Expenses	25-240	2	4,000.00	4,000.00		4,000.00	638.00	3,362.00
Aid to Volunteer Ambulance Corps.	25-260	2	10,000.00	10,000.00		10,000.00	7,837.42	2,162.58
Zoning Official						-		-
Salaries and Wages	21-185	1	25,000.00	26,000.00		26,000.00	24,999.84	1,000.16
Other Expenses	21-185	2	500.00	500.00		500.00	12.70	487.30
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	200.00	1,800.00

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
PEOSHA						-		-
Other Expenses	27-330	2	22,000.00	22,000.00		22,000.00	21,265.92	734.08
Uniform Fire Safety Chapter 383-83						-		-
Fire Prevention Code Official						-		-
Salaries and Wages	25-265	1	12,700.00	13,000.00		13,000.00	12,500.16	499.84
Other Expenses	25-265	2	500.00	500.00		500.00	30.00	470.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	4,200.00	4,200.00		4,200.00	4,180.00	20.00
Other Expenses	25-252	2	9,000.00	9,000.00		9,000.00	7,605.95	1,394.05
STREETS AND ROADS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	557,400.00	550,000.00		550,000.00	507,905.09	42,094.91
Other Expenses	26-290	2	75,000.00	75,000.00		75,000.00	67,588.98	7,411.02
Street lighting and traffic lights	31-435	2	55,000.00	55,000.00		55,000.00	40,517.26	14,482.74
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	21,000.00	20,000.00		20,000.00	16,242.08	3,757.92
Municipal Court						-		-
Salaries and Wages	43-490	1	70,000.00	70,000.00		70,000.00	64,516.44	5,483.56
Other Expenses	43-490	2	31,500.00	31,500.00		31,500.00	25,978.38	5,521.62

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
Recreation						-		-
Salaries and Wages	28-370	1	25,000.00	26,000.00		26,000.00	24,866.16	1,133.84
Other Expenses	28-370	2	20,000.00	27,000.00		27,000.00	14,125.77	12,874.23
Computer IT	20-140	2	55,000.00	50,000.00		50,000.00	42,641.75	7,358.25
Recycling Expense						-		-
Salaries and Wages	26-305	1	105,000.00	102,000.00		102,000.00	99,803.31	2,196.69
Other Expenses	26-305	2	45,000.00	45,000.00		45,000.00	42,996.15	2,003.85
Vehicle Maintenance	26-315	2	165,000.00	167,000.00		167,000.00	117,364.28	49,635.72
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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	35,000.00	35,000.00		35,000.00	31,836.72	3,163.28
Other Expenses	22-195	2	24,000.00	24,000.00		24,000.00	15,959.19	8,040.81
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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
Utilities	31-430	2	110,000.00	100,000.00		110,000.00	109,934.84	65.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,201,184.00	5,967,200.00	-	5,964,200.00	5,547,073.54	417,126.46
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,201,184.00	5,967,200.00	-	5,964,200.00	5,547,073.54	417,126.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,096,900.00	3,862,200.00	-	3,862,200.00	3,770,346.78	91,853.22
Other Expenses (Including Contingent)	34-201	2	2,104,284.00	2,105,000.00	-	2,102,000.00	1,776,726.76	325,273.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		244,463.00	184,000.00		184,000.00	117,797.00	66,203.00
Social Security System (O.A.S.I.)	36-472		165,000.00	150,000.00		150,000.00	149,907.65	92.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		626,572.00	530,000.00		530,000.00	526,177.00	3,823.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	4,561.71	5,438.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,046,035.00	874,000.00	-	874,000.00	798,443.36	75,556.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,247,219.00	6,841,200.00	-	6,838,200.00	6,345,516.90	492,683.10

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
						-		-
Sewer Authority Share of Costs	31-456	2	690,000.00	696,000.00		696,000.00	695,253.00	747.00
						-		-
Maintenance of Free Public Library	29-390	2	438,707.24	433,958.50		433,958.50	424,861.16	9,097.34
						-		-
Volunteer Incentive Program	25-286	2	84,000.00	84,000.00		84,000.00	-	84,000.00
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	50,000.00		50,000.00	49,907.30	92.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,287,707.24	1,263,958.50	-	1,263,958.50	1,170,021.46	93,937.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	42-108	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
Shared Service - Midland Park Construction	42-118	2	98,000.00	92,000.00		95,000.00	94,754.63	245.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	124,500.00	118,500.00	-	121,500.00	121,254.63	245.37

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
Municipal Alliance Grant	41-506	2	-	9,520.00		9,520.00	9,520.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	-	7,645.36		7,645.36	7,645.36	-
						-	-	-
Body Armour Grant	41-505	2	1,482.12	1,842.95		1,842.95	1,842.95	-
						-	-	-
NJDOT Road Resurfacing - Chapter 159			-	117,093.00		117,093.00		-
Clean Communities Grant - Chapter 159	41-602	2	-	8,830.99		8,830.99	8,830.99	-
Reserves:						-	-	-
Body Armour Grant	41-505	2	-	1,955.98		1,955.98	1,955.98	-
Drunk Driving Enforcement Fund	41-510	2	-	2,935.21		2,935.21	2,935.21	-
Alcohol Education & Rehabilitation	41-501	2	-	160.75		160.75	160.75	-
Clean Community Grant	41-602	2	-	16,236.04		16,236.04	16,236.04	-
Bergen County Recycling Grant	41-570	2	-	3,000.00		3,000.00	3,000.00	-
Recycling Tonnage Grant	41-659	2	-	1,203.95		1,203.95	1,203.95	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,482.12	174,424.23	-	174,424.23	57,331.23	-
Total Operations - Excluded from "CAPS"	34-305		1,417,689.36	1,556,882.73	-	1,559,882.73	1,348,607.32	94,182.41
Detail:								
Salaries & Wages	34-305	1	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	2	1,397,689.36	1,419,789.73	-	1,422,789.73	1,328,607.32	94,182.41

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		390,654.00	380,443.00	xxxxxxxxxx	380,443.00	380,443.00	-
Capital Outlay						-		-
Police - Body Cameras	44-903	2	75,000.00			-		-
Ford SUV Vehicles	44-903	2		55,000.00		55,000.00	55,000.00	-
Panasonic Touchbooks (6)	44-903	2		30,000.00		30,000.00	29,178.47	821.53
Wooden Storage Shed	44-903	2		5,000.00		5,000.00	3,050.00	1,950.00
Portable Radios	44-903	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Turnout Gear	44-903	2		12,000.00		12,000.00	12,000.00	-
Hose	44-903	2		8,000.00		8,000.00	8,000.00	-
Asphalt Hot Box (Shared Service with MP)	44-903	2		26,000.00		26,000.00	26,000.00	-
Radio/Security Upgrades (all depts.)	44-903	2		30,000.00		30,000.00	30,000.00	-
Recycling Sheds (replacement)	44-903	2		20,000.00		20,000.00	20,000.00	-
Dumpster Covers (4)	44-903	2		10,000.00		10,000.00	10,000.00	-
Fiber Loop Run	44-903	2		20,000.00		20,000.00	20,000.00	-
IT Infrastructure Upgrade	44-903	2		100,000.00		100,000.00	98,510.05	1,489.95
Renovate/Repair Stone Wall at Franklin Tpke/ Warren Ave.	44-903	2		15,000.00		15,000.00	-	15,000.00
Sycamore Avenue Island Renovation (planting)	44-903	2		15,000.00		15,000.00	15,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		530,654.00	791,443.00	-	791,443.00	772,181.52	19,261.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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: Deficit of Preceding Year	46-885			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,831,218.36	3,240,325.73	-	3,243,325.73	3,011,388.84	113,443.89

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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,831,218.36	3,240,325.73	-	3,243,325.73	3,011,388.84	113,443.89
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		10,078,437.36	10,081,525.73	-	10,081,525.73	9,356,905.74	606,126.99
(M) Reserve for Uncollected Taxes	50-899		260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,338,437.36	10,341,525.73	-	10,341,525.73	9,616,905.74	606,126.99

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	7,247,219.00	6,841,200.00	-	6,838,200.00	6,345,516.90	492,683.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,287,707.24	1,263,958.50	-	1,263,958.50	1,170,021.46	93,937.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	124,500.00	118,500.00	-	121,500.00	121,254.63	245.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,482.12	174,424.23	-	174,424.23	57,331.23	-
Total Operations Excluded from "CAPS"	34-305	1,417,689.36	1,556,882.73	-	1,559,882.73	1,348,607.32	94,182.41
(C) Capital Improvements	44-999	530,654.00	791,443.00	-	791,443.00	772,181.52	19,261.48
(D) Municipal Debt Service	45-999	882,875.00	892,000.00	-	892,000.00	890,600.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,338,437.36	10,341,525.73	-	10,341,525.73	9,616,905.74	606,126.99

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	600,000.00	442,780.00	442,780.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	442,780.00	442,780.00
Rents	08-503	1,240,000.00	1,042,500.00	1,284,449.06
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,840,000.00	1,485,280.00	1,727,229.06

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	250,000.00	250,000.00		250,000.00	191,493.95	58,506.05
Other Expenses	55-502	305,000.00	305,000.00		305,000.00	247,117.11	57,882.89
Group Health Insurance	55-503	80,000.00	80,000.00		80,000.00	80,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	5,000.00	25,000.00		25,000.00	-	25,000.00
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	450,000.00	575,000.00		575,000.00	479,674.78	95,325.22
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	97,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,000.00	5,280.00		5,280.00	4,082.60	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	32,000.00	32,000.00		32,000.00	32,000.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	14,649.30	3,350.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,840,000.00	1,485,280.00	-	1,485,280.00	1,244,017.74	240,064.86

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	272,000.00	444,300.00	444,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	272,000.00	444,300.00	444,300.00
Rents	08-503			
Fees	08-515	1,065,000.00	947,700.00	1,068,838.37
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,337,000.00	1,392,000.00	1,513,138.37

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	130,000.00	135,000.00		135,000.00	125,500.33	9,499.67
Other Expenses	55-502	950,000.00	900,000.00		900,000.00	809,812.09	90,187.91
Group Health Insurance		30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	12,000.00	12,000.00		12,000.00	9,600.77	2,399.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,337,000.00	1,392,000.00	-	1,392,000.00	1,289,913.19	102,086.81

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income

Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; Donations; Parking Offenses Adjudication Act and Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15.

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	5,632,185.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	94,505.83
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00
Other Receivables	1110600	99,771.46
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,846,563.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,704,446.36
Reserves for Receivables	2110200	214,377.29
Surplus	2110300	2,927,739.41
Total Liabilities, Reserves and Surplus	XXXXXX	5,846,563.06

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,477,845.71	3,539,302.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.47%, 2019 99.36%)	2310200	25,741,054.21	25,070,122.00
Delinquent Taxes	2310300	77,382.36	75,455.00
Other Revenues and Additions to Income	2310400	1,979,341.44	2,287,902.00
Total Funds	2310500	31,275,623.72	30,972,781.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,081,525.73	9,589,743.00
School Taxes (Including Local and Regional)	2310700	14,988,409.00	14,676,365.00
County Taxes (Including Added Tax Amounts)	2310800	3,258,300.60	3,213,396.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	19,648.98	15,431.29
Total Expenditures and Tax Requirements	2311100	28,347,884.31	27,494,935.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,347,884.31	27,494,935.29
Surplus Balance - December 31st	2311400	2,927,739.41	3,477,845.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,927,739.41
Current Surplus Anticipated in 2021 Budget	2311600	631,000.00
Surplus Balance Remaining	2311700	2,296,739.41

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 HO-HO-KUS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2021. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements \$3,745,000

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

Local Unit BOROUGH OF HO-HO-KUS

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		
Brookside Avenue	1	175,000.00			30,654.00		144,346.00			
		-								
North Field Footbridge	2	120,000.00			60,000.00		60,000.00			
		-								
Streets & Roads (Drainage, etc.)	3	300,000.00			300,000.00		-			
		-								
COAH - Affordable Housing	4	3,150,000.00			-		150,000.00	3,000,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	3,745,000.00	-		-	390,654.00	-	354,346.00	3,000,000.00	-

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

Local Unit

BOROUGH OF HO-HO-KUS

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	
Brookside Avenue	1	175,000.00	2021	175,000.00						
		-								
North Field Footbridge	2	120,000.00	2021	120,000.00						
		-								
Streets & Roads (Drainage, etc.)	3	300,000.00	2021	300,000.00						
		-								
COAH - Affordable Housing	4	3,150,000.00	2021	3,150,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	3,745,000.00	XXXXXXXXXX	3,745,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HO-HO-KUS

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
Brookside Avenue	175,000.00			30,654.00		144,346.00				
	-			-						
North Field Footbridge	120,000.00			60,000.00		60,000.00				
	-			-						
Streets & Roads (Drainage, etc.)	300,000.00			300,000.00		-				
	-			-						
COAH - Affordable Housing	3,150,000.00			-		150,000.00	3,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,745,000.00	-	-	390,654.00	-	354,346.00	3,000,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of HO-HO-KUS, 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) \$ 7,385,889.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 438,707.24 (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	\$ 631,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,805,841.12
Receipts from Delinquent Taxes		15-499	\$ 77,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 7,385,889.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 438,707.24
Total Revenues		13-299	\$ 10,338,437.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,201,184.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,046,035.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,417,689.36
(c) Capital Improvements	44-999	\$ 530,654.00
(d) Municipal Debt Service	45-999	\$ 882,875.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,338,437.36

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 27th day of April, 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 27th day of April, 2021, clerk@ho-ho-kusboro.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020				
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved			
Amount to be Raised By Taxation	54-190				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				-			
					Acquisition of Farmland	54-916-2				-			
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-			
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p align="center"><i>(Date)</i></p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p align="center"><i>(Acres)</i></p> <p>Recreation land preserved in 2020: _____</p> <p align="center"><i>(Acres)</i></p> <p>Farmland preserved in 2020: _____</p> <p align="center"><i>(Acres)</i></p>					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			
					Payment of Bond Principal	54-920-2				xxxxxxxxxx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx			
					Interest on Bonds	54-930-2				xxxxxxxxxx			
					Interest on Notes	54-935-2				xxxxxxxxxx			
					Reserve for Future Use	54-950-2				-			
					Total Trust Fund Appropriations:	54-499				-	-	-	-

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

Contracting Unit: BOROUGH OF HO-HO-KUS

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.

March 23, 2021
Date

clerk@ho-ho-kusboro.com
Clerk of the Governing Body