

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

<u>Michael Ghassali</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Municipal Officials	
<u>Maureen Iarossi-Alwan</u> Municipal Clerk	<u>8/5/1996</u> Date of Orig. Appt.
<u>Frances Scordo</u> Tax Collector	<u>C-0986</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>8274</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Joseph Voytus</u> Municipal Attorney	<u>CR00429</u> Lic. No.
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Official Mailing Address of Municipality

Montvale Municipal Building
12 Mercedes Drive
Montvale, NJ 07645

Fax #: 201-391-9317

Governing Body Members	
Name	Term Expires
<u>Douglas Arendacs</u>	<u>12/31/2023</u>
<u>Rose Curry</u>	<u>12/31/2023</u>
<u>Dieter Koelling</u>	<u>12/31/2021</u>
<u>Timothy E. Lane</u>	<u>12/31/2022</u>
<u>Christopher Roche</u>	<u>12/31/2022</u>
<u>Annmarie Russo-Vogelsang</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Montvale Borough, County of Bergen for the Fiscal Year 2021.

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

30th 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 1st day of April, 2021

DocuSigned by:
Maureen Iarossi-Alwan
Clerk
Maureen Iarossi-Alwan
Address
12 Mercedes Drive Montvale NJ
Address
201-391-5700
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 1st day of April, 2021

DocuSigned by:
[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgin, LLP
Address
17-17 Route 208N, Fair Lawn NJ 07410
Address
201-791-7100
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 30th day of March, 2021

DocuSigned by:
[Signature]
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 MONTVALE, County of BERGEN for the Fiscal Year 2021

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

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

in the issue of April 20, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

**Koelling
Lane
Roche
Russo-Vogelsang**

Nays

Abstained

**Absent
Arendacs
Curry**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 30, 2021.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on May 11, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,019,696.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,308,759.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,308,759.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.75% Percent of Tax Collections	1,674,742.00
4. Total General Appropriations (Item 9, Sheet 29)	20,003,197.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,193,373.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,031,140.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	778,684.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,745,566.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	117,029.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,862,595.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,831,700.00	-	-	-	-	-	-
Reserved	1,030,895.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,862,595.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	19,745,566.00
Cap Base Adjustment:	
Subtotal	19,745,566.00
Exceptions Less:	
Total Other Operations	1,929,635.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,456,119.00
Total Additional Appropriations	19,534.00
Total Capital Improvements	324,050.00
Total Debt Service	1,627,025.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,770,400.00
Total Exceptions	8,126,763.00
Amount on Which CAP is Applied	11,618,803.00
<u>1.0%</u> CAP	116,188.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,734,991.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,734,991.03
Additions:		
New Construction (Assessor Certification)		70,334.18
2019 Cap Bank		110,358.00
2020 Cap Bank		432,735.00
Total Additions		613,427.18
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	12,348,418.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	290,470.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,638,888.28

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 \$ 845,608.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 80,000.00

765,608.00

Budgeted Group Insurance - Inside CAP 765,608.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 765,608.00

Instead of receiving Health Benefits, 12 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 1,241,257.00

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	11,345,112.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,345,112.00</u>
Plus 2% CAP Increase	<u>226,902.24</u>
ADJUSTED TAX LEVY	<u>11,572,014.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,572,014.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,572,014.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,385.00
Allowable Pension Obligations Increases	40,721.00
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 46,106.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,618,120.24

Additions:

New Ratables - Increase for new construction	12,695,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.554</u>
New Ratable Adjustment to Levy	70,334.18
Amounts approved by Referendum	
Levy CAP Bank Applied	342,685.58

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,031,140.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,031,140.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		531,412
Amount Used in 2021		342,686
Balance to Expire		<u>188,726</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)		523,731
Amount Used in 2021		-
Balance to Carry Forward (CY 2022)		<u>523,731</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	11,768,697	
Amount to be Raised by Taxation for Municipal Purpose	11,345,112	
Available for Banking (CY 2021 - CY 2023)	423,585	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	<u>423,585</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	12,031,140	
Amount to be Raised by Taxation for Municipal Purpose	12,031,140	
Available for Banking (CY 2022 - CY 2024)		(0)
Total Levy CAP Bank		<u>947,316</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,650,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,650,000.00	4,100,000.00	4,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,590.00
Other	08-104	44,000.00	47,000.00	44,945.00
Fees and Permits	08-105	150,000.00	220,000.00	127,251.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	181,000.00	76,257.00
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	63,000.00	67,682.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	5,000.00	3,170.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees		116,000.00	116,000.00	121,659.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	493,000.00	649,000.00	458,554.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	510,000.00	739,388.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	510,000.00	739,388.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	364,532.00	371,376.00	351,462.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		14,063.00	14,063.00
Clean Communities Program	10-602		17,029.00	17,029.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,126.00		-
Body Armor Grant - State Share	10-505	1,973.00	2,598.00	2,598.00
Alcohol Education and Rehabilitation Fund	10-501	834.00	723.00	723.00
Bullet Proof Vest - Federal	10-693	2,780.00	400.00	400.00
Bergen County Municipal JIF - Safety Incentive	12-586	1,750.00	1,750.00	1,750.00
NJDOT - Various Streets	10-559	210,000.00		-
2 Paragon Donation	12-501		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 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	220,463.00	136,563.00	136,563.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	10,000.00	18,129.00
Cable TV Franchise Fee	08-117	123,327.00	129,744.00	129,744.00
Sewer Agreement - Marriott Corporation	08-240	46,923.00	26,772.00	26,772.00
Hotel/Motel Tax	08-107	90,000.00	188,000.00	82,096.00
Reserve for Field Maintenance	08-241	5,000.00	5,000.00	5,000.00
Sloan Kettering Contribution - Municipal Services	08-130	72,000.00	72,000.00	72,000.00
Clothing Bin Fees - American Recycling	08-243	750.00	12,000.00	750.00
General Capital Fund Balance (Surplus)	08-228	50,000.00	52,000.00	52,000.00
Reserve for Retirement of Debt	08-227	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	503,000.00	495,516.00	386,491.00

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	3,650,000.00	4,100,000.00	4,100,000.00
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	493,000.00	649,000.00	458,554.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	510,000.00	739,388.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	364,532.00	371,376.00	351,462.00
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	220,463.00	136,563.00	136,563.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	503,000.00	495,516.00	386,491.00
Total Miscellaneous Revenues	13-099	3,343,373.00	3,424,833.00	3,334,836.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	205,012.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,193,373.00	7,724,833.00	7,639,848.00
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	12,031,140.00	11,345,112.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	778,684.00	792,650.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,809,824.00	12,137,762.00	13,758,992.00
7. Total General Revenues	13-299	20,003,197.00	19,862,595.00	21,398,840.00

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 FUNCTIONS						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	242,450.00	262,275.00		262,275.00	249,094.00	13,181.00
Other Expenses	20-100	2	180,337.00	187,122.00		184,622.00	135,264.00	49,358.00
Mayor and Council						-	-	
Salaries and Wages	20-110	1	54,425.00	54,408.00		54,408.00	51,558.00	2,850.00
Other Expenses	20-110	2	20,600.00	28,100.00		28,100.00	10,264.00	17,836.00
Borough Clerk						-	-	
Salaries and Wages	20-120	1	154,850.00	151,887.00		151,887.00	150,536.00	1,351.00
Other Expenses	20-120	2	17,150.00	20,650.00		20,650.00	5,479.00	15,171.00
Elections						-	-	
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	1,028.00	1,472.00
Other Expenses	20-120	2	10,300.00	10,300.00		10,300.00	7,358.00	2,942.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	216,800.00	211,010.00		213,510.00	212,637.00	873.00
Other Expenses	20-130	2	40,000.00	26,300.00		31,300.00	20,761.00	10,539.00
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	44,000.00		44,000.00	44,000.00	-
Tax Assessment Administration (Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	38,425.00	37,662.00		37,662.00	37,662.00	-
Other Expenses	20-150	2	32,700.00	37,200.00		37,200.00	21,705.00	15,495.00
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	68,350.00	67,000.00		67,000.00	66,983.00	17.00
Other Expenses	20-145	2	26,700.00	22,800.00		22,800.00	18,646.00	4,154.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	325,000.00	345,000.00		345,000.00	334,246.00	10,754.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	152,000.00	152,000.00		192,000.00	144,371.00	47,629.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	7,500.00		7,500.00	3,627.00	3,873.00
Other Expenses	20-101	2	58,750.00	61,550.00		61,550.00	53,416.00	8,134.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	200.00	200.00		200.00	84.00	116.00
Historian						-		-
Other Expenses	20-175	2	50.00	50.00		50.00		50.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	98,600.00	96,200.00		99,200.00	95,991.00	3,209.00
Other Expenses	21-180	2	110,000.00	133,750.00		83,250.00	27,982.00	55,268.00
Zoning Official						-		-
Salaries and Wages	21-185	1	7,150.00	9,685.00		10,685.00	10,560.00	125.00
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	3,100.00	3,528.00		4,028.00	3,903.00	125.00
						-		-
						-		-
						-		-
						-		-

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
Insurance						-		-
Life Insurance	23-211	2	3,420.00	2,913.00		2,913.00	2,826.00	87.00
General Liability	23-210	2	229,040.00	239,041.00		239,041.00	227,693.00	11,348.00
Workers Compensation	23-215	2	175,718.00	164,148.00		164,148.00	161,448.00	2,700.00
Employee Group Health	23-220	2	765,608.00	708,132.00		673,132.00	595,550.00	77,582.00
Employee Group Health - Waiver	23-222	2	57,750.00	72,550.00		72,550.00	60,467.00	12,083.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	174,050.00	160,050.00		160,050.00	143,436.00	16,614.00
Fire Hydrant Service	25-265	2	200,000.00	210,000.00		200,000.00	184,020.00	15,980.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,001,300.00	3,755,103.00		3,755,103.00	3,742,733.00	12,370.00
Other Expenses	25-240	2	216,900.00	226,400.00		226,400.00	223,409.00	2,991.00
Acquisition of Police Vehicles	25-240	2	25,000.00	75,000.00		75,000.00	74,705.00	295.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch/911 (Radio Communications)						-		-
Other Expenses	25-250	2	55,000.00	55,000.00		55,000.00	48,539.00	6,461.00
First Aid Organization						-		-
Other Expenses	25-260	2	34,000.00	34,000.00		34,000.00	28,102.00	5,898.00
Emergency Management						-		-
Salaries and Wages	25-252	1	5,725.00	10,185.00		10,185.00	10,185.00	-
Other Expenses	25-252	2	15,100.00	12,100.00		12,100.00		12,100.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	106,200.00	90,829.00		96,829.00	96,333.00	496.00
Other Expenses	25-265	2	9,800.00	8,900.00		8,900.00	8,898.00	2.00
Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	14,280.00		14,280.00	13,770.00	510.00
						-		-
PUBLIC WORKS AND FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	72,575.00	7,425.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Sewer System						-		-
Other Expenses	26-295	2	75,000.00	100,000.00		85,000.00	56,000.00	29,000.00
Snow Removal / Storm Recovery						-		-
Other Expenses	26-291	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	805,000.00	625,000.00		695,000.00	689,238.00	5,762.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	20,600.00	29,347.00		32,097.00	31,847.00	250.00
Other Expenses	26-310	2	183,825.00	205,814.00		193,064.00	146,282.00	46,782.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	55,000.00	55,000.00		55,000.00	29,042.00	25,958.00
Municipal Services Act (Kelly Bill)						-		-
Other Expenses	26-325	2	19,000.00	19,000.00		19,000.00	12,833.00	6,167.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	8,000.00	2,950.00		3,950.00	3,355.00	595.00
Other Expenses	27-330	2	91,450.00	77,400.00		76,400.00	69,285.00	7,115.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	4,500.00	4,500.00		4,500.00	3,645.00	855.00
Other Expenses	27-335	2	12,900.00	13,400.00		13,400.00	7,802.00	5,598.00
Animal Control Services (Animal Regulation)						-		-
Other Expenses	27-340	2	12,500.00	13,000.00		13,000.00	10,740.00	2,260.00
Welfare Administration (Public Assistance)						-		-
Salaries and Wages	27-331	1	7,325.00	7,179.00		7,179.00	7,179.00	-
Other Expenses	27-331	2	450.00	450.00		450.00	303.00	147.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
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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
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playground Maintenance						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	4,769.00	1,231.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	59,525.00	58,350.00		58,350.00	58,350.00	-
Other Expenses	28-370	2	27,500.00	18,700.00		18,700.00	6,413.00	12,287.00
Senior Citizen						-		-
Salaries and Wages	28-371	1	17,250.00	17,000.00		17,000.00	12,065.00	4,935.00
Other Expenses	28-371	2	29,500.00	29,700.00		29,700.00	4,678.00	25,022.00
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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
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	219,500.00	231,000.00		248,000.00	246,147.00	1,853.00
Other Expenses	22-195	2	40,000.00	46,500.00		44,500.00	24,481.00	20,019.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	41,850.00	44,000.00		49,000.00	48,922.00	78.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	28,925.00	28,355.00		28,355.00	28,355.00	-
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	16,740.00	16,408.00		16,408.00	16,408.00	-
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	44,930.00	44,044.00		44,044.00	44,044.00	-
Elevator Subcode Official						-		-
Other Expenses	22-200	2	36,000.00	36,000.00		36,000.00	27,199.00	8,801.00
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITIES						-		-
Gasoline	31-447	2	45,000.00	50,000.00		48,500.00	26,164.00	22,336.00
Electricity	31-430	2	151,680.00	175,700.00		175,700.00	77,333.00	98,367.00
Telephone	31-440	2	44,910.00	44,500.00		46,000.00	31,891.00	14,109.00
Natural Gas	31-446	2	49,120.00	46,064.00		46,064.00	21,241.00	24,823.00
Street Lighting	31-435	2	125,000.00	120,000.00		120,000.00	104,305.00	15,695.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	25,000.00	35,000.00		10,000.00	-	10,000.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,659,929.00	10,339,333.00	-	10,339,333.00	9,471,456.00	867,877.00
B. Contingent	35-470	2	1,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,660,929.00	10,339,333.00	-	10,339,333.00	9,471,456.00	867,877.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,620,870.00	5,364,019.00	-	5,402,769.00	5,341,066.00	61,703.00
Other Expenses (Including Contingent)	34-201	2	5,040,059.00	4,975,314.00	-	4,936,564.00	4,130,390.00	806,174.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		205,248.00	164,311.00		164,311.00	164,311.00	-
Social Security System (O.A.S.I.)	36-472		210,983.00	195,891.00		195,891.00	186,367.00	9,524.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		931,722.00	910,443.00		910,443.00	910,443.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,814.00	8,825.00		8,825.00	3,748.00	5,077.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,358,767.00	1,279,470.00	-	1,279,470.00	1,264,869.00	14,601.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,019,696.00	11,618,803.00	-	11,618,803.00	10,736,325.00	882,478.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85	29-390	2	778,684.00	792,650.00		792,650.00	774,870.00	17,780.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	15,513.00	33,305.00		33,305.00	33,305.00	-
Sewerage Processing and Disposal (Sanitation Ch. 74,P.L.87)						-		-
Contractual	31-456	2	1,050,000.00	998,680.00		998,680.00	998,680.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2		50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Fire						-		-
LOSAP	25-286	2	55,000.00	55,000.00		55,000.00	18,900.00	36,100.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,899,197.00	1,929,635.00	-	1,929,635.00	1,875,755.00	53,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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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						-		-
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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
						-		-
Police Dispatch/911						-		-
Other Expenses	42-115	2	202,500.00	198,520.00		198,520.00	198,520.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	110,050.00	116,363.00		116,363.00	103,687.00	12,676.00
Other Expenses	42-108	2	60,269.00	66,001.00		66,001.00	59,614.00	6,387.00
Prosecutor						-		-
Other Expenses	42-108	2	13,500.00	13,720.00		13,720.00	13,230.00	490.00
Public Defender						-		-
Other Expenses	42-108	2	4,500.00	4,900.00		4,900.00	3,675.00	1,225.00
Pascack Valley Special Police Officers						-		-
Salaries and Wages	42-106	1	155,500.00	152,000.00		152,000.00	151,125.00	875.00
Other Expenses	42-106	2	20,713.00	18,392.00		18,392.00	18,392.00	-
Department of Public Works						-		-
Other Expenses	42-105	2	1,921,635.00	1,886,223.00		1,886,223.00	1,886,223.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,488,667.00	2,456,119.00	-	2,456,119.00	2,434,466.00	21,653.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Recycling Tonnage	41-569	2		14,063.00		14,063.00	-	14,063.00
Clean Communities Program	41-602	2		17,029.00		17,029.00	-	17,029.00
Municipal Alliance Program - County Funds	41-506	2	3,126.00			-	-	-
Municipal Alliance Program - Matching Funds	41-506	2	782.00			-	-	-
Body Armor - State Share	41-505	2	1,973.00	2,598.00		2,598.00	25.00	2,573.00
Alcohol Education and Rehabilitation Fund	41-501	2	834.00	723.00		723.00	-	723.00
						-	-	-
Bullet Proof Vest - Federal	41-693	2	2,780.00	400.00		400.00	-	400.00
Bergen County Municipal JIF - Safety Incentive Program	40-586	2	1,750.00	1,750.00		1,750.00	1,750.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,245.00	36,563.00	-	36,563.00	1,775.00	34,788.00
Total Operations - Excluded from "CAPS"	34-305		4,399,109.00	4,422,317.00	-	4,422,317.00	4,311,996.00	110,321.00
Detail:								
Salaries & Wages	34-305	1	265,550.00	268,363.00	-	268,363.00	254,812.00	13,551.00
Other Expenses	34-305	2	4,133,559.00	4,153,954.00	-	4,153,954.00	4,057,184.00	96,770.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
						-		-
Acquisition of Equipment - Police Department	44-903	2		31,500.00		31,500.00	14,650.00	16,850.00
Acquisition of Vehicles & Equipment - Fire Department	44-903	2		30,000.00		30,000.00	8,950.00	21,050.00
Various Improvements - Buildings & Grounds	44-904	2		137,550.00		137,550.00	137,354.00	196.00
Acquisition of Vehicles & Equipment - UCC	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
2 Paragon Donation - Passive Recreation Enhancements	44-903	2		100,000.00		100,000.00	100,000.00	-
						-		-
NJ DOT - Various Street Improvements	44-905	2	210,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		310,000.00	424,050.00	-	424,050.00	385,954.00	38,096.00

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,599,650.00	1,627,025.00	-	1,627,025.00	1,627,025.00	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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		6,308,759.00	6,473,392.00	-	6,473,392.00	6,324,975.00	148,417.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		6,308,759.00	6,473,392.00	-	6,473,392.00	6,324,975.00	148,417.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,328,455.00	18,092,195.00	-	18,092,195.00	17,061,300.00	1,030,895.00
(M) Reserve for Uncollected Taxes	50-899		1,674,742.00	1,770,400.00	XXXXXXXXXX	1,770,400.00	1,770,400.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,003,197.00	19,862,595.00	-	19,862,595.00	18,831,700.00	1,030,895.00

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	12,019,696.00	11,618,803.00	-	11,618,803.00	10,736,325.00	882,478.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,899,197.00	1,929,635.00	-	1,929,635.00	1,875,755.00	53,880.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,488,667.00	2,456,119.00	-	2,456,119.00	2,434,466.00	21,653.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,245.00	36,563.00	-	36,563.00	1,775.00	34,788.00
Total Operations Excluded from "CAPS"	34-305	4,399,109.00	4,422,317.00	-	4,422,317.00	4,311,996.00	110,321.00
(C) Capital Improvements	44-999	310,000.00	424,050.00	-	424,050.00	385,954.00	38,096.00
(D) Municipal Debt Service	45-999	1,599,650.00	1,627,025.00	-	1,627,025.00	1,627,025.00	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	1,674,742.00	1,770,400.00	XXXXXXXXXX	1,770,400.00	1,770,400.00	XXXXXXXXXX
Total General Appropriations	34-499	20,003,197.00	19,862,595.00	-	19,862,595.00	18,831,700.00	1,030,895.00

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Donations - In Line Skating, Centennial Celebration, Celebration of Public Events, Municipal Public Library; Recreation Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE); Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation Trust Fund; Self-Insurance Programs; North and South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations; Training and Equipment Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officers

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	8,484,044.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	357,780.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	201,712.00
Tax Title Lien Receivable	1110400	28,468.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,400.00
Other Receivables	1110600	102,153.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	320,000.00
Total Assets	1110900	9,523,557.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,179,908.00
Reserves for Receivables	2110200	361,733.00
Surplus	2110300	4,981,916.00
Total Liabilities, Reserves and Surplus	XXXXXX	9,523,557.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,713,174.00	5,357,250.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.35%, 2019 99.11%)	2310200	49,605,358.00	48,046,233.00
Delinquent Taxes	2310300	205,012.00	239,398.00
Other Revenues and Additions to Income	2310400	6,190,280.00	5,861,586.00
Total Funds	2310500	60,713,824.00	59,504,467.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,092,195.00	18,481,199.00
School Taxes (Including Local and Regional)	2310700	31,574,889.00	30,562,269.00
County Taxes (Including Added Tax Amounts)	2310800	5,939,185.00	5,492,174.00
Special District Taxes	2310900	102,692.00	102,581.00
Other Expenditures and Deductions from Income	2311000	22,947.00	153,070.00
Total Expenditures and Tax Requirements	2311100	55,731,908.00	54,791,293.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	55,731,908.00	54,791,293.00
Surplus Balance - December 31st	2311400	4,981,916.00	4,713,174.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,981,916.00
Current Surplus Anticipated in 2021 Budget	2311600	3,650,000.00
Surplus Balance Remaining	2311700	1,331,916.00

(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 MONTVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program does not authorized the Borough to expend funds but provides a plan of future capital improvements and acquisitions the Borough may undertake over the next three years for the total estimated costs as follows:

Year	Amount
2021	2,480,000
2022	2,241,500
2023	2,535,000
Total	7,256,500

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

Local Unit

BOROUGH OF MONTVALE

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		
		-								
Purchase of Property - Octogan House		900,000.00			42,857.00			857,143.00		
Building Dept. (UCC) Vehicle and Equipment		92,000.00			2,620.00			52,380.00	37,000.00	
Buildings and Grounds - Various Improvements		195,500.00			2,381.00			47,619.00	145,500.00	
Fire Department Vehicle and Equipment		1,060,000.00			6,905.00			138,095.00	915,000.00	
Police Department Vehicle and Equipment		163,000.00			4,764.00			95,236.00	63,000.00	
Parks/Recreation & Open Space Improvements		2,000,000.00			23,810.00			476,190.00	1,500,000.00	
Various Road Improvements		2,690,000.00			19,048.00		210,000.00	380,952.00	2,080,000.00	
Office of Emergency Management - Vehicle		36,000.00							36,000.00	
Fire Prevention Bureau Vehicle and Equipment		35,000.00			1,667.00			33,333.00		
Environmental Landscaping Improvements		25,000.00			1,191.00			23,809.00		
Tri Boro Safety Network Upgrades		60,000.00			2,857.00			57,143.00		
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		-								
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		-								
TOTAL - THIS PAGE	XXXXX	7,256,500.00	-		-	108,100.00		210,000.00	2,161,900.00	4,776,500.00

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

Local Unit

BOROUGH OF MONTVALE

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	7,256,500.00	-	-	108,100.00	-	210,000.00	2,161,900.00	4,776,500.00

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

Local Unit

BOROUGH OF MONTVALE

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
		-							
Purchase of Property - Octogan House		900,000.00		900,000.00					
Building Dept. (UCC) Vehicle and Equipment		92,000.00		55,000.00	37,000.00				
Buildings and Grounds - Various Improvements		195,500.00		50,000.00	145,500.00				
Fire Department Vehicle and Equipment		1,060,000.00		145,000.00	880,000.00	35,000.00			
Police Department Vehicle and Equipment		163,000.00		100,000.00	63,000.00				
Parks/Recreation & Open Space Improvements		2,000,000.00		500,000.00		1,500,000.00			
Various Road Improvements		2,690,000.00		610,000.00	1,080,000.00	1,000,000.00			
Office of Emergency Management - Vehicle		36,000.00		-	36,000.00				
Fire Prevention Bureau Vehicle and Equipment		35,000.00		35,000.00					
Environmental Landscapping Improvements		25,000.00		25,000.00					
Tri Boro Safety Network Upgrades		60,000.00		60,000.00					
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TOTAL - THIS PAGE	XXXXX	7,256,500.00	XXXXXXXXXX	2,480,000.00	2,241,500.00	2,535,000.00	-	-	-

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

Local Unit

BOROUGH OF MONTVALE

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

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

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	7,256,500.00	XXXXXXXXXX	2,480,000.00	2,241,500.00	2,535,000.00	-	-	-

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

Local Unit

BOROUGH OF MONTVALE

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
	-			-						
Purchase of Property - Octogan House	900,000.00			42,857.00			857,143.00			
Building Dept. (UCC) Vehicle and Equipment	92,000.00			4,470.00			87,530.00			
Buildings and Grounds - Various Improvements	195,500.00			9,656.00			185,844.00			
Fire Department Vehicle and Equipment	1,060,000.00			52,655.00			1,007,345.00			
Police Department Vehicle and Equipment	163,000.00			7,914.00			155,086.00			
Parks/Recreation & Open Space Improvements	2,000,000.00			98,810.00			1,901,190.00			
Various Road Improvements	2,690,000.00			123,048.00		210,000.00	2,356,952.00			
Office of Emergency Management - Vehicle	36,000.00			1,800.00			34,200.00			
Fire Prevention Bureau Vehicle and Equipment	35,000.00			1,667.00			33,333.00			
Environmental Landscapping Improvements	25,000.00			1,191.00			23,809.00			
Tri Boro Safety Network Upgrades	60,000.00			2,857.00			57,143.00			
	-						-			
	-						-			
	-						-			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,256,500.00	-	-	346,925.00	-	210,000.00	6,699,575.00	-	-	-

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	103,979.00	102,309.00	102,692.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2		-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	103,979.00	102,309.00	102,692.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		1999/2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$.005/100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2	103,979.00	102,309.00	102,309.00	-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	103,979.00	102,309.00	102,309.00	-
Recreation land preserved in 2020:			(Acres)							
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: Montvale Borough

Year Ending: December 31, 2020

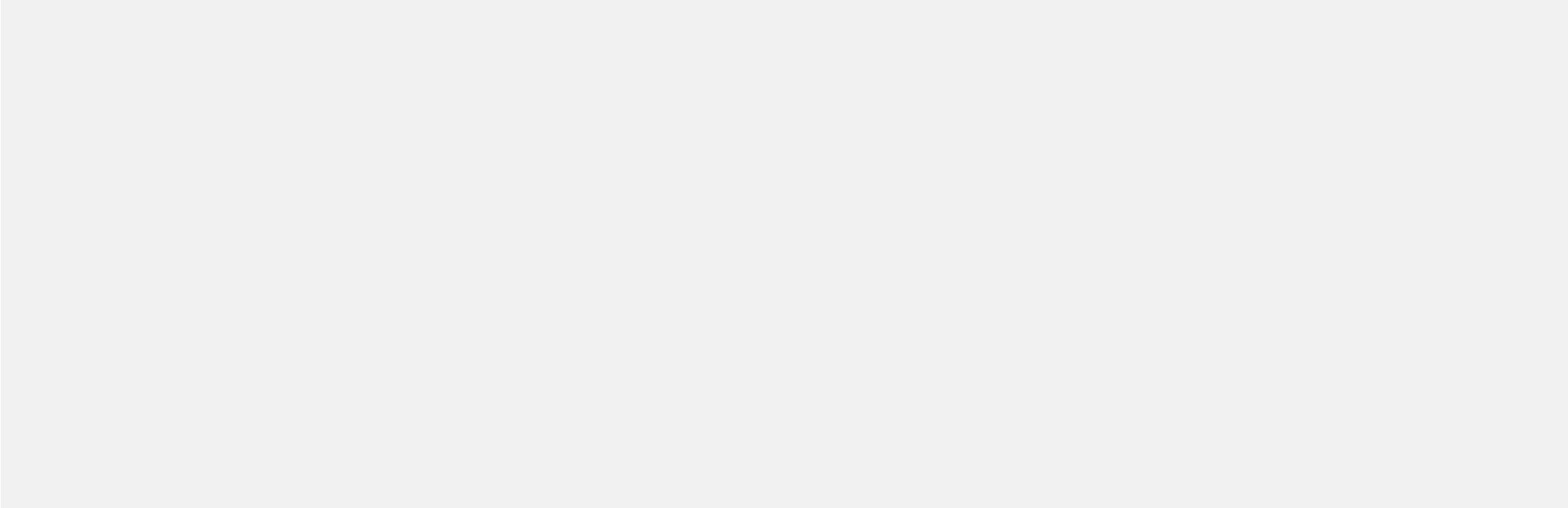
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

4/1/2021
Date

DocuSigned by:
Araucan Tarossi-Altman
DocuSigned by:
Clerk of the Governing Body