

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OLD TAPPAN

COUNTY: BERGEN

<u>John M. Kramer</u> Mayor's Name	<u>2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
Guy Carnazza	2021
Jin Yhu	2021
William Boyce	2022
Matthew Nalbandian	2022
Ronald Binaghi	2023
Thomas Gallagher	2023

Municipal Officials	
<u>Jean M. Donch</u> Municipal Clerk	<u>7/7/2008</u> Date of Orig. Appt.
<u>Rebecca Overgaard</u> Tax Collector	<u>C-1412</u> Cert. No.
<u>Rebecca Overgaard</u> Chief Financial Officer	<u>927</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N0007</u> Cert. No.
<u>Brian Giblin</u> Municipal Attorney	<u>CR00429</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
227 Old Tappan Road
Old Tappan, NJ 07675

Fax #: (201) 664-3543

2021 Municipal Budget

of the BOROUGH of OLD TAPPAN County of
 BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,000,000.00	938,000.00
2. Total Miscellaneous Revenues	3,220,853.00	3,094,894.00
3. Receipts from Delinquent Taxes	323,800.00	295,000.00
4. a) Local Tax for Municipal Purposes	5,819,774.00	5,719,380.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,819,774.00	5,719,380.00
Total General Revenues	10,364,427.00	10,047,274.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,823,120.00	3,776,328.00
Other Expenses	3,239,002.00	3,137,846.00
2. Deferred Charges & Other Appropriations	1,116,579.00	983,450.00
3. Capital Improvements	50,000.00	50,000.00
4. Debt Service (Include for School Purposes)	1,195,726.00	1,184,650.00
5. Reserve for Uncollected Taxes	940,000.00	915,000.00
Total General Appropriations	10,364,427.00	10,047,274.00
Total Number of Employees	67	66

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		135,000.00
2. Miscellaneous Revenues		1,217,221.00
3. Deficit (General Budget)		
Total Revenues		1,352,221.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		377,000.00
Other Expenses		793,105.00
2. Capital Improvements		14,000.00
3. Debt Service		60,430.00
4. Deferred Charges & Other Appropriations		107,686.00
5. Surplus (General Budget)		
Total Appropriations		1,352,221.00
Total Number of Employees		7

2021 Dedicated	Sewer Assessment	Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Assessment Cash		49,693.00
2. Miscellaneous Revenues		224,676.00
3. Deficit (General Budget)		55,686.00
Total Revenues		105,379.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		85,000.00
4. Deferred Charges & Other Appropriations		20,379.00
5. Surplus (General Budget)		
Total Appropriations		105,379.00
Total Number of Employees		

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

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

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

2021 Dedicated		Open Space Trust		Budget	
Summary of Revenues		Anticipated			
		Anticipated			
1.	Amount to be Raised by Taxes	172,523.00		173,189.00	
2.	Interest Income				
3.	Reserve Funds				
	Total Revenues	172,523.00		173,189.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1.	Maintenance of Lands for Recreation and Conservation	80,750.00		80,544.00	
2.	Down Payments on Improvements	61,000.00		54,000.00	
3.	Debt Service			22,046.00	
4.	Reserve for Future Use	33,773.00		16,699.00	
	Total Appropriations	175,523.00		173,289.00	

BOROUGH OF OLD TAPPAN SUMMARY OF 2021 BUDGET

		Future Budget Projections						
Total Budget	10,364,427.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,721,120.00		<i>102.00%</i>	3,795,542.40	3,871,453.25	3,948,882.31	4,027,859.96	4,108,417.16
Sheet 25	102,000.00		<i>102.00%</i>	104,040.00	106,120.80	108,243.22	110,408.08	112,616.24
Total	<u>3,823,120.00</u>			<u>3,899,582.40</u>	<u>3,977,574.05</u>	<u>4,057,125.53</u>	<u>4,138,268.04</u>	<u>4,221,033.40</u>
Social Security								
Sheet 19	275,000.00		<i>102.00%</i>	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22
Pensions etc.								
Sheet 19	240,670.00		<i>102.00%</i>	245,483.40	250,393.07	255,400.93	260,508.95	265,719.13
Sheet 19	542,911.00		<i>105.00%</i>	570,056.55	598,559.38	628,487.35	659,911.71	692,907.30
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	631,600.00		<i>102.00%</i>	644,232.00	657,116.64	670,258.97	683,664.15	697,337.44
Direct Employee Costs	<u>5,513,301.00</u>	53.2%						
General Liability Insurance								
Sheet 14	<u>122,237.00</u>	1.2%	<i>102%</i>	124,681.74	127,175.37	129,718.88	132,313.26	134,959.53
Debt Service:								
Sheet 27	<u>1,195,726.00</u>	11.5%		1,177,348.00	1,073,356.00	795,480.00	800,000.00	800,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>940,000.00</u>	9.1%		965,000.00	990,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Capital Funds:								
Sheet 26a	<u>50,000.00</u>	0.5%		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Deferred Charges:								
Sheet 28	<u>49,498.00</u>	0.5%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>90,688.00</u>	0.9%		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

All Other Departmental OE's:

Various Line Items	<u>2,402,977.00</u>	23.2%	102.00%	2,451,036.54	2,500,057.27	2,550,058.42	2,601,059.58	2,653,080.78
<i>Projected Budget Totals</i>				<u>10,497,920.63</u>	<u>10,600,341.78</u>	<u>10,518,362.28</u>	<u>10,713,394.54</u>	<u>10,908,659.78</u>

**BOROUGH OF OLD TAPPAN
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,000,000.00
Local Revenues	1,627,639.00
State Aid	1,502,526.00
Grants	90,688.00
Delinquent Tax	323,800.00
Local Purpose Tax	<u>5,819,774.00</u>
	<u>10,364,427.00</u>

Project Tax Results

	2021	2022	2023	2024	2025
	900,000.00	900,000.00	925,000.00	950,000.00	975,000.00
	1,700,000.00	1,750,000.00	1,800,000.00	1,850,000.00	1,900,000.00
	1,502,526.00	1,502,526.00	1,502,526.00	1,502,526.00	1,502,526.00
	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<u>6,105,394.63</u>	<u>6,157,815.78</u>	<u>6,000,836.28</u>	<u>6,120,868.54</u>	<u>6,241,133.78</u>
	<u>10,497,920.63</u>	<u>10,600,341.78</u>	<u>10,518,362.28</u>	<u>10,713,394.54</u>	<u>10,908,659.78</u>

Ratables	1,725,232,635
Tax Rate	0.337
Increase	0.007

	1,733,232,635	1,741,232,635	1,749,232,635	1,757,232,635	1,765,232,635
	0.352	0.354	0.343	0.348	0.354
	0.015	0.001	(0.011)	0.005	0.005

LEVY CAP CAL

<i>Prior Year</i>	5,819,774.00	6,105,394.63	6,157,815.78	6,000,836.28	6,120,868.54
<i>2%</i>	116,395.48	122,107.89	123,156.32	120,016.73	122,417.37
<i>Debt Service & Health</i>	150,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	50,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,136,169.48	6,387,502.52	6,441,972.09	6,282,853.00	6,406,285.91
<i>Over / (Under) CAP</i>	(30,774.85)	(229,686.74)	(441,135.82)	(161,984.46)	(165,152.13)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,000,000.00	938,000.00	62,000.00	6.61%
Local	1,627,639.00	1,555,983.00	71,656.00	4.61%
State Aid	1,502,526.00	1,502,526.00	-	0.00%
State & Federal Grants	90,688.00	36,385.00	54,303.00	149.25%
Delinquent Tax	323,800.00	295,000.00	28,800.00	9.76%
Local Purpose Tax	5,819,774.00	5,719,380.00	100,394.00	1.76%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,364,427.00	10,047,274.00	317,153.00	3.16%
APPROPRIATIONS				
Salaries & Wages	3,823,120.00	3,788,527.00	34,593.00	0.91%
Other Expenses	3,148,314.00	3,135,760.00	12,554.00	0.40%
Statutory & Deferred Charges	1,116,579.00	983,450.00	133,129.00	13.54%
State & Federal Grants	90,688.00	36,385.00	54,303.00	149.25%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,195,726.00	1,184,650.00	11,076.00	0.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	940,000.00	915,000.00	25,000.00	2.73%
TOTAL APPROPRIATIONS	10,364,427.00	10,093,772.00	270,655.00	0.026814
Adopted Emergencies		46,498.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,819,774.00	5,719,380.00	100,394.00	1.76%
Local Tax Rate	0.3373	0.3300	0.0073	2.22%
Assessed Valuation	1,725,232,635	1,731,890,237	(6,657,602)	-0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	5,920,332.06 MAX	5,819,774.00 ACTUAL
CAP Base from Prior Year	6,943,414.00	6,943,414.00	(100,558.06)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,978,131.07	7,186,433.49	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	267,461.46	267,461.46		
Other				
Total CAP Allowable	7,245,592.53	7,453,894.95		
Budget Expenditures Sheet 19	7,072,981.00	7,072,981.00		
Remaining or (Excess)	172,611.53	380,913.95		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,320,430.00	2,164,218.00	156,212.00
Used to Fund Budget	1,000,000.00	938,000.00	62,000.00
Remaining Balance	1,320,430.00	1,226,218.00	94,212.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.47%		97.47%
Remaining	-97.47%	0.00%	-97.47%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,424,427.00	XXXXXXXXXXXX
2 Local District School Tax		15,105,090.00
Actual		
Estimate	15,558,242.70	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		10,888,017.00
Actual		
Estimate	11,214,657.51	XXXXXXXXXXXX
5 County Tax		4,328,895.00
Actual		
Estimate	4,415,472.90	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		173,189.00
Actual		
Estimate	175,523.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	40,788,323.11	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,544,653.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	36,243,670.11	
12 Amount of Item 11 divided by 97.47%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,183,670.11	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,558,242.70	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,214,657.51	
County Tax (Line 5 Above)	4,415,472.90	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	175,523.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,819,774.00	
Total Amount (Line 12)	37,183,670.11	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	940,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,424,427.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	940,000.00	
Subtotal	10,364,427.00	
Less: Item 10 - Total Anticipated Revenues	4,544,653.00	
Amount to Be Raised by Taxation in Municipal Budget	5,819,774.00	

Local Tax for Municipal Purpose	5,819,774.00
Addition to Local District School Tax	
Minimum Library Tax	

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of OLD TAPPAN , 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

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

Certified by me, this 5 day of April , 2021

Clerk
 227 Old Tappan Road
Address
 Old Tappan, NJ 07675
Address
 (201) 664-1849
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 5 day of April , 2021

Registered Municipal Accountant
 Lerch, Vinci & Higgins, 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 5 day of April , 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OLD TAPPAN, 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 9, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Boyce
Carnazza
Gallagher
Nalbandian
Yhu

Nays

Abstained

Absent Binaghi

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OLD TAPPAN, County of BERGEN, on April 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3, 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)}	7,072,981.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,351,446.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,351,446.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.47% Percent of Tax Collections	940,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%; text-align: center;">Building Aid Allowance</td> <td style="width: 15%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		10,364,427.00
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	4,544,653.00								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,544,653.00								
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)	5,819,774.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Sewer Assessment Utility	Utility	Utility	Utility	Open Space Trust Utility
Budget Appropriations - Adopted Budget	10,047,274.00	1,285,473.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	46,498.00	-	-	-	-	-	-
Total Appropriations	10,093,772.00	1,285,473.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,503,110.00	1,249,194.00	-	-	-	-	-
Reserved	457,391.00	35,386.00	-	-	-	-	-
Unexpended Balances Canceled	133,271.00	893.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,093,772.00	1,285,473.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,047,274.00
Cap Base Adjustment:	
Subtotal	<u>10,047,274.00</u>
Exceptions Less:	
Total Other Operations	682,134.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	232,691.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,184,650.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,385.00
Judgements	
Total Deferred Charges	3,000.00
Cash Deficit	
Reserve for Uncollected Taxes	915,000.00
Total Exceptions	<u>3,103,860.00</u>
Amount on Which CAP is Applied	6,943,414.00
<u>1.0%</u> CAP	<u>69,434.14</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,012,848.14

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,012,848.14
Additions:		
New Construction (Assessor Certification)		12,032.46
2019 Cap Bank		66,657.00
2020 Cap Bank		188,772.00
Total Additions		<u>267,461.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>7,280,309.60</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u><u>173,585.35</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>7,453,894.95</u></u>

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>\$ 867,502.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>171,452.00</u>
	<u>696,050.00</u>

Budgeted Group Insurance - Inside CAP	<u>621,600.00</u>
Budgeted Group Insurance - Utilities	<u>62,700.00</u>
Budgeted Group Insurance - Outside CAP	<u>11,750.00</u>
TOTAL	<u><u>696,050.00</u></u>

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>\$ 235,647.00</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	5,719,380.00
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>5,719,380.00</u>
Plus 2% CAP Increase	<u>114,387.60</u>
ADJUSTED TAX LEVY	<u>5,833,767.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,833,767.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,833,767.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,807.00
Allowable Pension Obligations Increases	59,423.00
Allowable LOSAP Increase	1,250.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	9,053.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>74,533.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

5,908,299.60

Additions:

New Ratables - Increase for new construction	3,646,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.330</u>
New Ratable Adjustment to Levy	12,032.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,920,332.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,819,774.00

OVER OR (UNDER) 2% LEVY CAP

(100,558.06)

(must be equal or under for Introduction)

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)	72,010
Amount Used in 2021	
Balance to Expire	<u>72,010</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)	86,788
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>86,788</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,875,407
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>5,719,380</u>
Amount Used in 2021	156,027
Balance to Carry Forward (CY 2022 - CY2023)	<u>156,027</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	5,920,332
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>5,819,774</u>
	100,558
Total Levy CAP Bank	<u>343,373</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,000,000.00	938,000.00	938,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	938,000.00	938,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,800.00	10,800.00	11,520.00
Other	08-104	5,200.00	5,200.00	6,021.00
Fees and Permits	08-105	20,000.00	20,000.00	20,182.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000.00	49,000.00	22,708.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	97,000.00	96,323.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	100,000.00	38,376.00
Anticipated Utility Operating Surplus	08-114			
Golf Course Fees	08-134	570,000.00	500,000.00	652,473.00
Uniform Fire Safety Act	08-135	8,000.00	6,800.00	9,173.00

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	746,000.00	788,800.00	856,776.00

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	200,000.00	136,000.00	259,689.00
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	200,000.00	136,000.00	259,689.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	260,000.00	212,500.00	158,928.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	24,613.00	18,987.00	18,987.00
				-
Clean Communities Program	10-602	12,260.00	13,598.00	13,598.00
Alcohol Education and Rehabilitation	10-501	167.00	563.00	563.00
Body Armor Fund	10-505	3,648.00	3,237.00	3,237.00
				-
				-
				-
Donations - Police	10-525	25,000.00		-
JIF Grant	10-526	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	90,688.00	36,385.00	36,385.00

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
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	421,639.00	418,683.00	479,757.00

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	1,000,000.00	938,000.00	938,000.00
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	746,000.00	788,800.00	856,776.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,502,526.00	1,502,526.00	1,502,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	136,000.00	259,689.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	260,000.00	212,500.00	158,928.00
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	90,688.00	36,385.00	36,385.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	421,639.00	418,683.00	479,757.00
Total Miscellaneous Revenues	13-099	3,220,853.00	3,094,894.00	3,294,061.00
4. Receipts from Delinquent Taxes	15-499	323,800.00	295,000.00	282,430.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,544,653.00	4,327,894.00	4,514,491.00
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	5,819,774.00	5,719,380.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,819,774.00	5,719,380.00	6,185,497.00
7. Total General Revenues	13-299	10,364,427.00	10,047,274.00	10,699,988.00

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						-		-
Administrative and Executive	20-100							-
Salaries and Wages	20-100	1	174,000.00	171,025.00		169,625.00	168,630.00	995.00
Other Expenses	20-100	2	70,350.00	70,650.00		70,650.00	64,884.00	5,766.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	48,500.00	47,400.00		47,400.00	47,345.00	55.00
Other Expenses	20-110	2	500.00	500.00		500.00	150.00	350.00
Financial Administration	20-130							-
Salaries and Wages	20-130	1	107,000.00	101,000.00		102,400.00	102,392.00	8.00
Other Expenses	20-130	2	47,488.00	46,678.00		46,678.00	46,666.00	12.00
Audit Services	20-135							-
Other Expenses	20-135	2	24,000.00	23,500.00		23,500.00	23,500.00	-
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	18,200.00	17,850.00		17,850.00	17,839.00	11.00
Other Expenses	20-150	2	7,810.00	7,860.00		7,860.00	1,930.00	5,930.00
Collection of Taxes								-
Salaries and Wages	20-150	1	119,300.00	117,000.00		117,000.00	117,000.00	-
Other Expenses	20-150	2	3,950.00	3,900.00		3,900.00	2,779.00	1,121.00
Legal Services and Costs	20-150							-
Other Expenses	20-150	2	95,000.00	99,000.00		99,000.00	68,841.00	24,098.00

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 (CONTINUED)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	11,500.00	11,500.00		7,835.00	3,543.00	4,292.00
Open Space Advisory	20-104					-		-
Other Expenses	20-104	2	50.00	50.00		50.00		50.00
Senior Advisory	27-365					-		-
Other Expenses	27-365	2	9,150.00	9,150.00		9,150.00	1,539.00	60.00
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	15,600.00	15,300.00		15,300.00	15,275.00	25.00
Other Expenses	21-180	2	8,500.00	8,500.00		8,500.00	6,839.00	1,661.00
Insurance						-		-
General Liability	23-210	2	122,237.00	120,231.00		120,231.00	120,050.00	181.00
Workers Compensation	23-215	2	105,477.00	107,643.00		107,643.00	107,393.00	250.00
Employee Group Health	23-220	2	621,600.00	610,850.00		610,850.00	567,467.00	33,383.00
Unemployment Insurance	23-225	2	8,000.00	6,000.00		6,000.00	6,000.00	-
Health Benefit Waiver	23-222	2	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
PUBLIC SAFETY						-	-	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	35,500.00	35,000.00		35,000.00	32,465.00	2,535.00
Other Expenses	25-265	2	31,300.00	30,700.00		30,700.00	30,700.00	-
Rent	25-265	2	12,356.00	12,114.00		12,114.00	12,114.00	-
Fire Hydrant Services	25-265	2	117,000.00	118,500.00		118,500.00	116,970.00	1,530.00
Uniform Fire Safety Act (PL 1983, C. 383)	25-265					-	-	
Fire Prevention	25-265					-	-	
Salaries and Wages	25-265	1	13,250.00	12,210.00		12,210.00	12,209.00	1.00
Other Expenses	25-265	2	3,825.00	3,750.00		3,750.00	2,814.00	936.00
Police	25-240					-	-	
Salaries and Wages	25-240	1	1,985,000.00	2,157,200.00	785.00	2,157,985.00	1,912,404.00	245,581.00
Other Expenses	25-240	2	68,670.00	65,450.00		65,450.00	62,103.00	3,347.00
Purchase of Police Vehicles	25-240	2	22,000.00	25,000.00		25,000.00		25,000.00
Police/Dispatch 911	25-250					-	-	
Contractual	25-250	2	138,060.00	135,510.00		135,510.00	135,031.00	479.00
First Aid Organization - Contribution	25-255	2	47,300.00	45,488.00		45,488.00	44,078.00	1,410.00
						-	-	
						-	-	
						-	-	

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 (CONTINUED)						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	850.00	825.00		840.00	840.00	-
Other Expenses	25-252	2	500.00	500.00		448.00		448.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,000.00	5,825.00		5,825.00	5,313.00	512.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	593,000.00	528,600.00	11,414.00	540,014.00	529,001.00	6,013.00
Other Expenses	26-290	2	45,535.00	42,035.00	34,000.00	76,035.00	75,813.00	222.00
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	32,295.00	29,295.00		29,295.00	29,215.00	80.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	6,200.00	6,350.00		6,350.00	4,536.00	1,814.00
Other Expenses	26-305	2	56,591.00	61,775.00		61,775.00	58,017.00	3,758.00
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	5,400.00	5,400.00		5,400.00	5,400.00	-
						-		-
						-		-

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
PUBLIC WORKS FUNCTION (CONTINUED)						-	-	
Public Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	51,945.00	41,750.00		41,750.00	41,184.00	
Contractual	26-310	2	20,000.00	20,000.00		20,000.00	19,000.00	
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	68,500.00	64,750.00		67,850.00	67,415.00	
						-	-	
HEALTH AND HUMAN SERVICES						-	-	
Board of Health	27-330					-	-	
Other Expenses	27-330	2	28,480.00	35,557.00		35,557.00	32,927.00	
O.S.H.A.	27-330					-	-	
Hepatitis B Program	27-330					-	-	
Other Expenses	27-330	2	685.00	666.00		666.00	666.00	
Environmental Commission	27-335					-	-	
Salaries and Wages	27-335	1	900.00	1,500.00		1,500.00	1,494.00	
Other Expenses	27-335	2	990.00	1,075.00		1,075.00	1,075.00	
Administration of Public Assistance	27-331					-	-	
Salaries and Wages	27-331	1	6,420.00	6,738.00		6,738.00	6,656.00	
Other Expenses	27-331	2	975.00	975.00		975.00	975.00	
Aid to Community Center for Mental Health (NJSA 40:27-332)	27-332	2	2,000.00	2,000.00		2,000.00	2,000.00	

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
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Salaries and Wages	28-375	1	33,500.00	34,750.00		34,750.00	34,317.00	433.00
Other Expenses	28-375	2	20,680.00	21,480.00		21,480.00	91.00	1.00
Golf Course	28-370					-		-
Salaries and Wages	28-370	1	336,000.00	327,900.00		328,200.00	326,526.00	1,674.00
Other Expenses	28-370	2	105,701.00	105,701.00	299.00	106,000.00	105,809.00	191.00
Recreation Program Fees	28-373					-		-
Other Expenses	28-373	2	250.00	250.00		250.00		250.00
						-		-
Municipal Court Administration	43-490					-		-
Salaries and Wages	43-490	1	12,900.00	12,600.00		12,600.00	12,157.00	443.00
Other Expenses	43-490	2	2,000.00	2,930.00		2,930.00	372.00	2,558.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	600.00	600.00		600.00	200.00	400.00
						-		-
						-		-
						-		-
						-		-

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						-		-
Electricity	31-430	2	118,750.00	117,150.00		117,150.00	103,203.00	13,947.00
Street Lighting	31-435	2	14,000.00	13,000.00		13,265.00	13,265.00	-
Telephone	31-440	2	23,400.00	22,950.00		22,950.00	21,354.00	1,596.00
Water	31-445	2	29,600.00	28,900.00		28,900.00	21,298.00	7,602.00
Gasoline	31-460	2	40,000.00	40,000.00		40,000.00	29,747.00	10,253.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	750.00	975.00		975.00	454.00	521.00
						-		-
Interlocal Service Agreement	31-460					-		-
Harrington Park Service Fee	31-460	2	12,300.00	11,333.00		11,370.00	11,370.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,000,900.00	5,957,964.00	46,498.00	6,004,462.00	5,530,860.00	423,602.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within	34-201		6,005,900.00	5,962,964.00	46,498.00	6,009,462.00	5,535,860.00	423,602.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,721,120.00	3,719,813.00	12,199.00	3,732,327.00	3,462,657.00	264,670.00
Other Expenses (Including Contingent)	34-201	2	2,284,780.00	2,243,151.00	34,299.00	2,277,135.00	2,073,203.00	158,932.00

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Construction	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	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	-		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		240,670.00	218,762.00		218,762.00	218,723.00	39.00
Social Security System (O.A.S.I.)	36-472		275,000.00	262,100.00		262,100.00	259,048.00	3,052.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		542,911.00	490,288.00		490,288.00	489,863.00	425.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Defined Contribution Retirement Program			8,500.00	7,500.00		7,500.00	7,433.00	67.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,067,081.00	980,450.00	-	980,450.00	976,867.00	3,583.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,072,981.00	6,943,414.00	46,498.00	6,989,912.00	6,512,727.00	427,185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		684,974.00	682,134.00	-	682,134.00	658,307.00	23,827.00

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
River Vale Fuel Reimbursement	42-119					-		-
Gasoline	42-119	2	120,000.00	130,000.00		130,000.00	73,955.00	-
Emerson - Municipal Court Administration	42-108					-		-
Other Expenses	42-108	2	20,560.00	20,191.00		20,191.00	20,191.00	-
NVRHS - SLEO III Agreement	42-110					-		-
Salaries and Wages	42-110	1	92,000.00	51,200.00		51,200.00	43,609.00	1,914.00
Other Expenses	42-110	2	8,000.00	11,300.00		11,300.00	395.00	-
Woodcliff Lake Vehicle Maintenance	42-120					-		-
Salaries and Wages	42-120	1	5,000.00	5,000.00		5,000.00	176.00	-
Other Expenses	42-120	2	15,000.00	15,000.00		15,000.00	9,031.00	150.00
Norwood Vehicle Maintenance	42-121					-		-
Salaries and Wages	42-121	1	5,000.00			-		-
Other Expenses	42-121	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	280,560.00	232,691.00	-	232,691.00	147,357.00	2,064.00

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								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Grant	41-602	2	12,260.00	13,598.00		13,598.00	11,904.00	1,694.00
Body Armor Replacement	41-505	2	3,648.00	3,237.00		3,237.00	1,179.00	2,058.00
Recycling Tonnage Grant	41-569	2	24,613.00	18,987.00		18,987.00	18,987.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	167.00	563.00		563.00	-	563.00
Donations - Police Accreditation	40-525	2	25,000.00			-	-	-
JIF Grant - Police Accreditation	40-526	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		90,688.00	36,385.00	-	36,385.00	32,070.00	4,315.00
Total Operations - Excluded from "CAPS"	34-305		1,056,222.00	951,210.00	-	951,210.00	837,734.00	30,206.00
Detail:								
Salaries & Wages	34-305	1	102,000.00	56,200.00	-	56,200.00	43,785.00	1,914.00
Other Expenses	34-305	2	954,222.00	895,010.00	-	895,010.00	793,949.00	28,292.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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		1,195,726.00	1,184,650.00	-	1,184,650.00	1,184,649.00	XXXXXXXXXX

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		46,498.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		49,498.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,351,446.00	2,188,860.00	-	2,188,860.00	2,075,383.00	30,206.00

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		2,351,446.00	2,188,860.00	-	2,188,860.00	2,075,383.00	30,206.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,424,427.00	9,132,274.00	46,498.00	9,178,772.00	8,588,110.00	457,391.00
(M) Reserve for Uncollected Taxes	50-899		940,000.00	915,000.00	XXXXXXXXXX	915,000.00	915,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,364,427.00	10,047,274.00	46,498.00	10,093,772.00	9,503,110.00	457,391.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,072,981.00	6,943,414.00	46,498.00	6,989,912.00	6,512,727.00	427,185.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	684,974.00	682,134.00	-	682,134.00	658,307.00	23,827.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	280,560.00	232,691.00	-	232,691.00	147,357.00	2,064.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,688.00	36,385.00	-	36,385.00	32,070.00	4,315.00
Total Operations Excluded from "CAPS"	34-305	1,056,222.00	951,210.00	-	951,210.00	837,734.00	30,206.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,195,726.00	1,184,650.00	-	1,184,650.00	1,184,649.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,498.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	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	940,000.00	915,000.00	XXXXXXXXXX	915,000.00	915,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,364,427.00	10,047,274.00	46,498.00	10,093,772.00	9,503,110.00	457,391.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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 and Wages	55-501	377,000.00	370,000.00		373,600.00	364,151.00	9,449.00
Other Expenses	55-502	793,105.00	791,295.00		787,693.00	761,756.00	25,937.00
					-		-
					-		-
					-		-
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	14,000.00	14,000.00		14,000.00	14,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	45,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	11,830.00	24,178.00		23,378.00	22,485.00	XXXXXXXXXX
Interest on Notes	55-523	3,600.00	-		800.00	800.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Utility Share of Assessment Debt	55-550	55,686.00		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	17,000.00	16,000.00		16,000.00	16,000.00	-
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,002.00	28,002.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	7,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,352,221.00	1,285,473.00	-	1,285,473.00	1,249,194.00	35,386.00

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	49,693.00	224,676.00	203,636.00
Deficit (Utility Budget)	52-885	55,686.00		
Total Utility Assessment Revenues	52-899	105,379.00	224,676.00	203,636.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920	85,000.00	224,676.00	224,015.00
Payment of Bond Anticipation Notes	52-925			
Deferred Charges - Cash Deficit Ord No. 708		20,379.00		
Total Utility Assessment Appropriations	52-999	105,379.00	224,676.00	224,015.00

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:
 Housing and Community Development Act HUD Act of 1974, Board of Recreation Commission, Parking Offenses Adjudication Act, Acceptance of Bequests/Gifts, Old Tappan Centennial Celebration Committee, Council on Affordable Housing- Developers Fees, Stone Point Park Fieldhouse- Donations, Open Space Preservation Trust Fund, Public Safety- Donations, Tree Preservation Donations, Bullet Proof Vest Donations, Golf Course Donations, Uniform Fire Safety Act Penalty Moneys Program, Celebration of Public Events Donations, Social & Cultural Events Donations, Outside Employment of Off-Duty Municipal Police Officers, Developer's Escrow and Storm Recovery Trust Fund.

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	6,817,235.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,121.00
Federal and State Grants Receivable	1110200	1,051.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	335,649.00
Tax Title Lien Receivable	1110400	52,428.00
Property Acquired by Tax Title Lien Liquidation	1110500	278,485.00
Other Receivables	1110600	27,720.00
Deferred Charges Required to be in 2021 Budget	1110700	49,498.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,564,187.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,549,475.00
Reserves for Receivables	2110200	694,282.00
Surplus	2110300	2,320,430.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,564,187.00

School Tax Levy Unpaid	2220170	7,531,544.00
Less: School Tax Deferred	2220200	4,085,860.00
*Balance Included in Above "Cash Liabilities"	2220300	3,445,684.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,164,218.00	1,892,832.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	35,771,044.00	35,408,086.00
Delinquent Taxes	2310300	282,430.00	371,246.00
Other Revenues and Additions to Income	2310400	3,604,682.00	3,575,483.00
Total Funds	2310500	41,822,374.00	41,247,647.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,045,501.00	9,044,307.00
School Taxes (Including Local and Regional)	2310700	25,993,107.00	25,607,071.00
County Taxes (Including Added Tax Amounts)	2310800	4,334,045.00	4,258,264.00
Special District Taxes	2310900	173,395.00	173,626.00
Other Expenditures and Deductions from Income	2311000	2,394.00	161.00
Total Expenditures and Tax Requirements	2311100	39,548,442.00	39,083,429.00
Less: Expenditures to be Raised by Future Taxes	2311200	46,498.00	
Total Adjusted Expenditures and Tax Requirements	2311300	39,501,944.00	39,083,429.00
Surplus Balance - December 31st	2311400	2,320,430.00	2,164,218.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,320,430.00
Current Surplus Anticipated in 2021 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,320,430.00

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

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 OLD TAPPAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2021-2023. This budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Sewer Utility	Total
2021	2,674,165	304,500	2,978,665
2022	1,668,995	104,000	1,772,995
2023	1,205,830	69,000	1,274,830
Total	5,548,990	477,500	6,026,490

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

Local Unit

BOROUGH OF OLD TAPPAN

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		
Construction Code Official Equipment		7,500.00				6,000.00			1,500.00	
General Admin- Equipment & Improvements		30,000.00				10,000.00			20,000.00	
Road Improvements		2,279,170.00			29,510.00		569,000.00	560,660.00	1,120,000.00	
Recreation Improvements		23,000.00				15,000.00	8,000.00			
Buildings & Grounds Improvements		235,500.00			1,250.00	24,000.00	25,000.00	23,750.00	161,500.00	
Streets & Roads Improvements		165,000.00			1,150.00		45,000.00	21,850.00	97,000.00	
Stormwater Improvements		42,000.00			700.00	-		13,300.00	28,000.00	
DPW Equipment & Improvements		784,200.00				3,800.00		72,200.00	686,000.00	
Fire Department Equipment & Improvements		1,270,225.00				47,500.00		902,500.00	305,000.00	
Police Department Equipment		391,980.00				4,540.00	18,000.00	86,180.00	283,260.00	
First Aid Corp. Equipment		90,800.00				2,700.00		51,300.00	36,800.00	
Golf Course Equipment & Improvements		229,615.00				1,475.00	46,000.00	28,025.00	135,765.00	
		-								
		-								
Sewer Utility Equipment and Improvements		477,500.00			14,000.00			290,500.00	173,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	6,026,490.00	-		14,000.00	92,625.00	110,775.00	711,000.00	2,050,265.00	3,047,825.00

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

Local Unit

BOROUGH OF OLD TAPPAN

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
Construction Code Official Equipment		7,500.00		6,000.00	1,500.00				
General Admin- Equipment & Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Road Improvements		2,279,170.00		1,159,170.00	570,000.00	550,000.00			
Recreation Improvements		23,000.00		23,000.00					
Buildings & Grounds Improvements		235,500.00		74,000.00	161,500.00				
Streets & Roads Improvements		165,000.00		68,000.00	50,000.00	47,000.00			
Stormwater Improvements		42,000.00		14,000.00	14,000.00	14,000.00			
DPW Equipment & Improvements		784,200.00		98,200.00	373,000.00	313,000.00			
Fire Department Equipment & Improvements		1,270,225.00		965,225.00	230,000.00	75,000.00			
Police Department Equipment		391,980.00		108,720.00	160,230.00	123,030.00			
First Aid Corp. Equipment		90,800.00		54,000.00	21,800.00	15,000.00			
Golf Course Equipment & Improvements		229,615.00		93,850.00	76,965.00	58,800.00			
		-							
		-							
Sewer Utility Equipment and Improvements		477,500.00		304,500.00	104,000.00	69,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	6,026,490.00	XXXXXXXXXX	2,978,665.00	1,772,995.00	1,274,830.00	-	-	-

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

Local Unit

BOROUGH OF OLD TAPPAN

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
Construction Code Official Equipment	7,500.00			75.00	6,000.00		1,425.00			
General Admin- Equipment & Improvements	30,000.00			1,000.00	10,000.00		19,000.00			
Road Improvements	2,279,170.00			85,510.00		569,000.00	1,624,660.00			
Recreation Improvements	23,000.00			-	15,000.00	8,000.00				
Buildings & Grounds Improvements	235,500.00			9,325.00	24,000.00	25,000.00	177,175.00			
Streets & Roads Improvements	165,000.00			6,000.00		45,000.00	114,000.00			
Stormwater Improvements	42,000.00			2,100.00			39,900.00			
DPW Equipment & Improvements	784,200.00			38,100.00	22,200.00		723,900.00			
Fire Department Equipment & Improvements	1,270,225.00			62,750.00	15,225.00		1,192,250.00			
Police Department Equipment	391,980.00			18,705.00	-	18,000.00	355,275.00			
First Aid Corp. Equipment	90,800.00			4,540.00			86,260.00			
Golf Course Equipment & Improvements	229,615.00			8,265.00	18,350.00	46,000.00	157,000.00			
	-			-						
	-			-						
Sewer Utility Equipment and Improvements	477,500.00	14,000.00	28,000.00	-				435,500.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,026,490.00	14,000.00	28,000.00	236,370.00	110,775.00	711,000.00	4,490,845.00	435,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of OLD TAPPAN, 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) \$ 5,819,774.00 (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) \$ 172,523.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Binaghi Boyce Carnazza Gallagher Nalbandian Yhu</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Abstained</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Absent</p> </div>
--	--	---	--	--	--	---

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	3,220,853.00	
Receipts from Delinquent Taxes	15-499	\$	323,800.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,819,774.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	10,364,427.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,005,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,067,081.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,056,222.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,195,726.00
(e) Deferred Charges - Municipal	46-999	\$ 49,498.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 940,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,364,427.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 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 3rd day of May, 2021, _____, 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	172,523.00	173,189.00	173,395.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	69,000.00	69,000.00	67,000.00	2,000.00
Interest Income	54-113				Other Expenses	54-385-2	11,750.00	11,544.00	11,544.00	-
					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	172,523.00	173,189.00	173,395.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	61,000.00	54,000.00	54,000.00	-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.01/100		Payment of Bond Principal	54-920-2		20,544.00	20,544.00	xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2		1,402.00	1,400.00	xxxxxxxxxx
Recreation land preserved in 2020:					Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2020:					Reserve for Future Use	54-950-2	33,773.00	16,699.00		16,699.00
					Total Trust Fund Appropriations:	54-499	175,523.00	173,189.00	154,488.00	18,699.00

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

Contracting Unit: BOROUGH OF OLD TAPPAN

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.

Date

Clerk of the Governing Body