

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Wanaque Borough, County of Passaic for the Fiscal Year 2021.

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

10th day of May, 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 10th day of May, 2021

DocuSigned by:
Katherine Falone
40302E19A07F403...
Clerk
Katherine Falone
Address

Address
973-839-3000
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 10th day of May, 2021

DocuSigned by:
James Cerullo
17AD050C4CF099807...
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-796
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 10th day of May, 2021

DocuSigned by:
MARY ANN BRINDISI
4E443E23F688458...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

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

Contracting Unit: Wanaque Borough

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

5/12/2021
Date

DocuSigned by:
Katherine Falone
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	Wanaque Borough, Passaic County	
Full Name of Municipality	BOROUGH OF WANAQUE	
County of Municipality	PASSAIC	
Name of Municipality	WANAQUE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Wanaque	
Address	579 Ringwood Ave	
Address	Wanaque, NJ 07465	
Phone	973-839-3000	
Fax	973-839-4959	
	Cert #	Date of Original Appt.
Clerk	Katherine Falone	811
Tax Collector	Ann Smolen	T-8165
Chief Financial Officer	Mary Ann Brindisi	N-0664
Registered Municipal Accountant	James Cerullo	415
Municipal Attorney	Anthony Fiorello	
Newspaper	Suburban Trends	
	Day	Month
Date of Introduction	10th	May
Date of Advertisement	16th	May
Date of Public Hearing	14th	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,116,047,900
Net Valuation Taxable Prior		1,113,829,600
		2,218,300
Budget Year	2021	
Municipal Code	1613	

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

2021 Municipal Budget

of the BOROUGH of WANAQUE County of
 PASSAIC for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	996,750.00	996,250.00	
2. Total Miscellaneous Revenues	2,627,850.63	3,459,981.58	
3. Receipts from Delinquent Taxes	333,863.15	302,000.00	
4. a) Local Tax for Municipal Purposes	10,601,648.52	10,395,839.78	
b) Addition to Local School District Tax			
c) Minimum Library Tax	464,269.30	454,554.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,065,917.82	10,850,393.78	
Total General Revenues	15,024,381.60	15,608,625.36	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,080,731.64	5,114,355.45
Other Expenses	5,351,375.18	6,104,408.78
2. Deferred Charges & Other Appropriations	1,423,285.24	1,301,621.40
3. Capital Improvements	598,150.00	700,000.00
4. Debt Service (Include for School Purposes)	1,661,553.48	1,469,262.48
5. Reserve for Uncollected Taxes	909,286.06	918,977.25
Total General Appropriations	15,024,381.60	15,608,625.36
Total Number of Employees		

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

2021 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	150,625.97	292,678.98	
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	150,625.97	292,678.98	
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF WANAUKE SUMMARY OF 2021 BUDGET

Total Budget	15,024,381.60	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,047,561.24		<i>102.00%</i>	5,148,512.46	5,251,482.71	5,356,512.37	5,463,642.62	5,572,915.47
Sheet 25	<u>33,170.40</u>		<i>102.00%</i>	33,833.81	34,510.48	35,200.69	35,904.71	36,622.80
Total	5,080,731.64			<u>5,182,346.27</u>	<u>5,285,993.20</u>	<u>5,391,713.06</u>	<u>5,499,547.32</u>	<u>5,609,538.27</u>
Social Security								
Sheet 19	202,050.00		<i>102.00%</i>	206,091.00	210,212.82	214,417.08	218,705.42	223,079.53
Pensions etc.								
Sheet 19	296,118.24		<i>102.00%</i>	302,040.60	308,081.42	314,243.05	320,527.91	326,938.46
Sheet 19	918,617.00		<i>105.00%</i>	964,547.85	1,012,775.24	1,063,414.00	1,116,584.70	1,172,413.94
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>9,700.00</u>		<i>106.00%</i>	10,282.00	10,898.92	11,552.86	12,246.03	12,980.79
Direct Employee Costs	<u>6,507,216.88</u>	43.3%						
General Liability Insurance								
Sheet 14	<u>80,000.00</u>	0.5%						
Debt Service:								
Sheet 27	<u>1,661,553.48</u>	11.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>909,286.06</u>	6.1%						
Capital Funds:								
Sheet 26a	<u>598,150.00</u>	4.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>65,352.92</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>5,202,822.26</u>	34.6%	<i>102.00%</i>	5,306,878.71	5,413,016.28	5,521,276.60	5,631,702.14	5,744,336.18

<i>Projected Budget Totals</i>	11,972,186.43	12,240,977.88	12,516,616.65	12,799,313.52	13,089,287.17
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BOROUGH OF WANAQUE 2021 BUDGET FUNDING

Budget Funding:

Fund Balance	996,750.00
Local Revenues	1,145,754.71
State Aid	906,743.00
Grants	575,352.92
Delinquent Tax	333,863.15
Local Purpose Tax	11,065,917.82
	15,024,381.60
 Ratables	 1,116,047,900
Tax Rate	0.950
Increase	0.017

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,972,186.43	12,065,977.88	12,166,616.65	12,274,313.52	12,389,287.17
	11,972,186.43	12,240,977.88	12,516,616.65	12,799,313.52	13,089,287.17
	1,124,047,900	1,132,047,900	1,140,047,900	1,148,047,900	1,156,047,900
	1.065	1.066	1.067	1.069	1.072
	0.115	0.001	0.001	0.002	0.003
LEVY CAP CAL					
<i>Prior Year</i>	11,065,917.82	11,972,186.43	12,065,977.88	12,166,616.65	12,274,313.52
<i>2%</i>	221,318.36	239,443.73	241,319.56	243,332.33	245,486.27
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,446,236.18	12,371,630.16	12,468,297.43	12,571,948.98	12,682,799.79
<i>Over / (Under) CAP</i>	525,950.26	(305,652.28)	(301,680.79)	(297,635.47)	(293,512.62)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	996,750.00	996,250.00	500.00	0.05%
Local	1,145,754.71	1,072,928.00	72,826.71	6.79%
State Aid	906,743.00	906,743.00	-	0.00%
State & Federal Grants	575,352.92	1,480,310.58	(904,957.66)	-61.13%
Delinquent Tax	333,863.15	302,000.00	31,863.15	10.55%
Local Purpose Tax	10,601,648.52	10,395,839.78	205,808.74	1.98%
Minimum Library Tax	464,269.30	454,554.00	9,715.30	2.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,024,381.60</u>	<u>15,608,625.36</u>	<u>(584,243.76)</u>	<u>-3.74%</u>
APPROPRIATIONS				
Salaries & Wages	5,080,731.64	5,067,355.45	13,376.19	0.26%
Other Expenses	5,351,375.18	5,153,098.20	198,276.98	3.85%
Statutory & Deferred Charges	1,423,285.24	1,319,621.40	103,663.84	7.86%
State & Federal Grants	575,352.92	1,480,310.58	(904,957.66)	-61.13%
Capital (without grants)	88,150.00	200,000.00	(111,850.00)	-55.93%
Debt Service	1,661,553.48	1,469,262.48	192,291.00	13.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	909,286.06	918,977.25	(9,691.19)	-1.05%
TOTAL APPROPRIATIONS	<u>15,089,734.52</u>	<u>15,608,625.36</u>	<u>(518,890.84)</u>	<u>-0.03324</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,601,648.52	10,395,839.78	205,808.74	1.98%
Local Tax Rate	0.9499	0.9333	0.0166	1.78%
Assessed Valuation	1,116,047,900	1,113,829,600	2,218,300	0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 1.0%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	10,953,871.05	10,953,871.05	10,926,621.68	MAX
Rate Applied	1.00%	3.50%	10,601,648.52	ACTUAL
Allowable CAP	11,063,409.76	11,337,256.54	(324,973.16)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	385,946.07	385,946.07		
Other				
Total CAP Allowable	11,449,355.83	11,723,202.61		
Budget Expenditures Sheet 19	11,174,999.44	11,174,999.44		
Remaining or (Excess)	<u>274,356.39</u>	<u>548,203.17</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,579,247.00	2,770,971.10	(191,724.10)
Used to Fund Budget	996,750.00	996,250.00	500.00
Remaining Balance	<u>1,582,497.00</u>	<u>1,774,721.10</u>	<u>(192,224.10)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.19%	99.22%	-0.03%
Used for Reserve for Taxes	98.00%	97.95%	0.05%
Remaining	1.19%	1.27%	-0.08%

**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)	14,115,095.54	XXXXXXXXXXXX
2	Local District School Tax		15,717,581.00
	Actual		
	Estimate	16,039,352.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		8,704,640.00
	Actual		
	Estimate	8,878,733.00	XXXXXXXXXXXX
5	County Tax		9,192,269.00
	Actual		
	Estimate	9,376,115.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		111,383.00
	Actual		
	Estimate	111,605.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	48,520,900.54	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,958,463.78	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	44,562,436.76	
12	Amount of Item 11 divided by 98.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,471,722.82	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	16,039,352.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	8,878,733.00	
	County Tax (Line 5 Above)	9,376,115.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	111,605.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	11,065,917.82	
	Total Amount (Line 12)	45,471,722.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	909,286.06	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	14,115,095.54	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	909,286.06	
	Subtotal	15,024,381.60	
	Less: Item 10 - Total Anticipated Revenues	3,958,463.78	
	Amount to Be Raised by Taxation in Municipal Budget	11,065,917.82	

Local Tax for Municipal Purpose	10,601,648.52
Addition to Local District School Tax	
Minimum Library Tax	464,269.30

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WANAQUE

COUNTY: PASSAIC

<u>Daniel Mahler</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Katherine Falone</u> Municipal Clerk	Date of Orig. Appt. <u>811</u> Cert. No.
<u>Ann Smolen</u> Tax Collector	<u>T-8165</u> Cert. No.
<u>Mary Ann Brindisi</u> Chief Financial Officer	<u>N-0664</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic. No.
<u>Anthony Fiorello</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Wanaque
579 Ringwood Ave
Wanaque, NJ 07465

Fax #: 973-839-4959

Governing Body Members	
Name	Term Expires
<u>Thomas Balunis</u>	<u>12/31/2021</u>
<u>Eric Willse</u>	<u>12/31/2021</u>
<u>Dominick Cortellessa</u>	<u>12/31/2022</u>
<u>Edward Leonard</u>	<u>12/31/2022</u>
<u>Donald Pasquariello</u>	<u>12/31/2023</u>
<u>Robert Pettet</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WANAQUE, County of PASSAIC for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of May 16th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Cortellessa
Leonard
Pasquariello
Pettet
Willse

Nays

Abstained

Absent

Balunis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WANAQUE, County of PASSAIC, on May 10th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wanaque, on June 14th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	11,174,999.44
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,940,096.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,940,096.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	909,286.06
98.00% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	15,024,381.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,958,463.78
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)	10,601,648.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	464,269.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,710,004.36	2,133,410.98	4,634,701.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	898,621.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,608,625.36	2,133,410.98	4,634,701.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,000,029.88	2,024,930.40	4,610,819.79	-	-	-	-
Reserved	608,595.04	108,479.77	23,881.21	-	-	-	-
Unexpended Balances Canceled	0.44	0.81	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,608,625.36	2,133,410.98	4,634,701.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	14,710,004.36	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,063,409.76
Subtotal	14,710,004.36		
Exceptions Less:		Additions:	
Total Other Operations	545,504.00	New Construction (Assessor Certification)	18,004.10
Total Uniform Construction Code		2019 Cap Bank	151,133.98
Total Interlocal Service Agreement	40,700.00	2020 Cap Bank	216,807.99
Total Additional Appropriations			
Total Capital Improvements	700,000.00		
Total Debt Service	1,469,262.48		
Transferred to Board of Education		Total Additions	385,946.07
Type I School Debt			
Total Public & Private Programs	81,689.58	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	11,449,355.83
Judgements			
Total Deferred Charges	-		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	918,977.25	Amount of Increase allowable. 2.5%	273,846.78
Total Exceptions	3,756,133.31		
Amount on Which CAP is Applied	10,953,871.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,723,202.61
1.0% CAP	109,538.71		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,063,409.76		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,501,287.47</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>220,000.00</u>
-------------------------------------	-------------------

<u>1,281,287.47</u>

Budgeted Group Insurance - Inside CAP	<u>1,119,986.40</u>
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Budgeted Group Insurance - Utilities	<u>161,301.07</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>1,281,287.47</u></u>
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Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 92,653.54</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,395,839.78
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>10,395,839.78</u>
Plus 2% CAP Increase	<u>207,916.80</u>
ADJUSTED TAX LEVY	<u>10,603,756.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,603,756.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,603,756.58

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	8,574.00	
Allowable Pension Obligations Increases	88,265.00	
Allowable LOSAP Increase	17,031.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	190,991.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>304,861.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY10,908,617.58

Additions:

New Ratables - Increase for new construction	1,929,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.933</u>	
New Ratable Adjustment to Levy		18,004.10
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,926,621.68**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**10,601,648.52**OVER OR (UNDER) 2% LEVY CAP**(324,973.16)

(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)	371,291
Amount Used in 2021	
Balance to Expire	<u>371,291</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)	129,205
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>129,205</u>

2020

Maximum Allowable Amount to be Raised by Taxation	10,474,078
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>10,395,840</u>
Amount Used in 2021	78,238
Balance to Carry Forward (CY 2022 - CY2023)	<u>78,238</u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,926,622
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>10,601,649</u>
	324,973

Total Levy CAP Bank

532,416

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	996,750.00	996,250.00	996,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	996,750.00	996,250.00	996,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,200.00	20,000.00	18,200.00
Other	08-104	4,709.00	9,000.00	4,709.00
Fees and Permits	08-105	10,692.35	10,000.00	9,423.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	141,186.77	125,000.00	78,839.49
Other	08-109			
Interest and Costs on Taxes	08-112	85,958.37	78,000.00	85,958.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,658.91	65,000.00	40,658.91
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	301,405.40	307,000.00	237,788.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	155,254.00	135,000.00	152,419.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,254.00	135,000.00	152,419.00

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	41,177.80	40,700.00	39,067.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation Fund	10-501	1,250.31	401.87	401.87
Body Armor Replacement Program	10-505		2,766.23	2,766.23
Municipal Alliance on Alcoholism and Drug Abuse	10-506	44,800.00	44,880.00	44,880.00
Over the Limit Under Arrest	10-515		4,565.00	4,565.00
N.J. Transportation Trust Fund Authority Act	10-559	510,000.00	500,000.00	500,000.00
Recycling Tonnage Grant	10-569		7,671.15	7,671.15
Clean Communities Program	10-602	19,302.61	21,405.33	21,405.33
CARES Act	10-857		648,621.00	648,621.00
Supplemental CARES Act	10-857		250,000.00	250,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	575,352.92	1,480,310.58	1,480,310.58

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,085.67	22,000.00	19,855.68
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-107	65,287.83	60,725.00	50,281.56
Cable TV Franchise Fee	08-117	43,534.00	51,003.00	51,003.00
Municipal Open Space Share of Debt Service	08-225	30,000.00	30,000.00	30,000.00
General Capital Surplus	08-228	7,800.00	27,500.00	27,500.00
Social Services Rent	08-240	91,320.00	77,000.00	91,320.00
Cellular Tower Lease	08-241	214,890.01	205,000.00	214,890.01
Wanaque Board of Ed. - Field Maintenance	08-242	5,000.00	5,000.00	5,000.00
Wanaque Free Public Library Services	08-243	22,000.00	22,000.00	22,000.00
Reserve for PILOT Service Charge	08-244	125,000.00	90,000.00	90,000.00
Reserve for Bond Issuance Costs	08-245	21,000.00		

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	647,917.51	590,228.00	601,850.25

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	996,750.00	996,250.00	996,250.00
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	301,405.40	307,000.00	237,788.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	906,743.00	906,743.00	906,743.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,254.00	135,000.00	152,419.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	41,177.80	40,700.00	39,067.80
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	575,352.92	1,480,310.58	1,480,310.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	647,917.51	590,228.00	601,850.25
Total Miscellaneous Revenues	13-099	2,627,850.63	3,459,981.58	3,418,179.46
4. Receipts from Delinquent Taxes	15-499	333,863.15	302,000.00	302,815.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,958,463.78	4,758,231.58	4,717,244.63
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	10,601,648.52	10,395,839.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	464,269.30	454,554.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,065,917.82	10,850,393.78	11,443,293.81
7. Total General Revenues	13-299	15,024,381.60	15,608,625.36	16,160,538.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	90,950.00	89,160.00		89,160.00	89,159.98	0.02
Other Expenses	20-100	2	67,300.00	81,720.00		81,720.00	55,443.74	26,276.26
Mayor and Council	20-110						-	
Salaries and Wages	20-110	1	40,600.00	39,780.00		39,780.00	39,779.65	0.35
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,184.23	1,815.77
Municipal Clerk	20-120						-	
Salaries and Wages	20-120	1	203,325.00	195,000.00		200,000.00	197,624.71	2,375.29
Other Expenses	20-120	2	32,650.00	37,050.00		37,050.00	28,501.54	8,548.46
Elections	20-120						-	
Salaries and Wages	20-120	1	3,366.00	3,300.00		3,300.00	2,340.85	959.15
Other Expenses	20-120	2	6,500.00	6,500.00		6,500.00	6,017.94	482.06
Financial Administration	20-130						-	
Salaries and Wages	20-130	1	128,055.00	145,500.00		130,500.00	114,346.66	16,153.34
Other Expenses	20-130	2	7,300.00	6,700.00		6,700.00	6,320.64	379.36
Miscellaneous Other Expenses	20-135	2	45,000.00	49,000.00		49,000.00	36,923.00	12,077.00
Data Processing	20-140	2	42,500.00	35,000.00		42,000.00	40,627.41	1,372.59
						-	-	
						-	-	

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: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	75,825.00	70,750.00		75,750.00	72,517.59	3,232.41
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	2,479.07	1,670.93
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	35,625.00	60,309.00		55,309.00	43,861.87	11,447.13
Other Expenses	20-150	2	8,600.00	8,600.00		8,600.00	6,849.53	1,750.47
Legal Services	20-155							-
Other Expenses	20-155	2	108,000.00	108,000.00		108,000.00	104,395.23	3,604.77
Engineering Services	20-165							-
Other Expenses	20-165	2	15,000.00	30,000.00		21,200.00	7,770.00	13,430.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	6,700.00	6,565.00		6,565.00	6,565.00	-
Other Expenses	21-180	2	5,100.00	5,300.00		5,100.00	3,539.34	1,560.66
Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	6,700.00	6,565.00		6,565.00	6,565.00	-
Other Expenses	21-185	2	4,200.00	4,000.00		4,200.00	3,785.00	415.00
						-		-

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:						-		-
Other Insurance Premiums	23-210	2	493,761.10	443,724.20		443,724.20	443,724.20	-
Group Insurance for Employees	23-220	2	1,119,986.40	1,071,800.00		1,071,800.00	913,816.90	157,983.10
Health Benefit Waiver	23-222	2	92,653.54	102,850.00		102,850.00	102,848.50	1.50
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,500,319.95	3,473,071.45		3,423,321.45	3,334,643.75	88,677.70
Other Expenses	25-240	2	208,500.00	200,000.00		200,000.00	171,651.82	28,348.18
Police Vehicles	25-240	2	80,000.00	76,000.00		76,000.00	58,442.35	17,557.65
911 Dispatch Services	25-250	2	9,700.00	9,700.00		9,700.00	9,700.00	-
Office of Emergency Management	25-252							-
Salaries and Wages	25-252	1	16,510.00	16,185.00		16,185.00	16,185.00	-
Other Expenses	25-252	2	4,250.00	4,250.00		4,250.00	3,683.75	566.25
First Aid Organization Contribution	25-260	2	70,050.00	52,050.00		52,050.00	51,281.96	768.04
Fire	25-265							-
Salaries and Wages	25-265	1	8,160.00	8,000.00		8,000.00	8,000.00	-
Clothing Allowance	25-265	2	25,000.00	25,000.00		25,000.00	23,000.00	2,000.00
Other Expenses	25-265	2	141,875.00	136,875.00		141,875.00	141,389.57	485.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-	-	
Uniform Fire Safety Act	25-265					-	-	
Salaries and Wages	25-265	1	37,200.00	37,100.00		34,611.81	2,488.19	
Other Expenses	25-265	2	8,136.92	3,650.00		2,444.70	1,205.30	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	30,800.00	30,200.00		29,090.69	1,109.31	
						-	-	
Public Works:						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	462,057.59	480,000.00		463,457.45	16,542.55	
Other Expenses	26-290	2	216,400.00	202,600.00		208,307.89	8,092.11	
Garbage and Trash Removal	26-305					-	-	
Other Expenses	26-305	2	853,950.00	828,950.00		824,174.72	29,775.28	
Recycling	26-305					-	-	
Other Expenses	26-305	2	274,000.00	274,000.00		261,466.56	12,533.44	
Building and Grounds	26-310					-	-	
Other Expenses	26-310	2	346,500.00	328,500.00		340,065.84	6,434.16	
Municipal Services Act - Garbage Removal						-	-	
Other Expenses	26-325	2	6,000.00	6,000.00		6,000.00	6,000.00	
						-	-	

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:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	81,400.00	102,380.00		107,380.00	99,308.39	8,071.61
Other Expenses	27-330	2	110,000.00	110,000.00		110,000.00	104,883.38	5,116.62
						-		-
Recreation:						-		-
Recreation Services	28-370					-		-
Salaries and Wages	28-370	1	20,792.70	16,925.00		16,925.00	16,224.95	700.05
Golden Agers	28-370	2	12,000.00	12,000.00		12,000.00	11,720.32	279.68
Other Expenses	28-370	2	73,340.00	63,840.00		48,840.00	48,307.47	532.53
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	190,500.00	190,500.00		190,500.00	180,584.19	9,915.81
Other Expenses	43-490	2	7,450.00	10,500.00		10,500.00	3,772.50	6,727.50
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	53,575.00	52,525.00		57,025.00	56,851.92	173.08
Other Expenses	22-195	2	53,300.00	45,250.00		45,250.00	44,138.68	1,111.32
Electrical Inspector	22-196							-
Salaries and Wages	22-196	1	15,450.00	15,125.00		15,875.00	15,855.54	19.46
Plumbing Inspector	22-197							-
Salaries and Wages	22-197	1	15,450.00	15,125.00		15,125.00	15,001.17	123.83
Fire Subcode Official	22-198							-
Salaries and Wages	22-198	1	8,575.00	8,425.00		10,925.00	10,708.77	216.23
Zoning & Property Maintenance	22-199							-
Salaries and Wages	22-199	1	15,625.00	15,300.00		15,300.00	15,300.00	-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	31,185.85	3,814.15
						-		-
Utilities:						-		-
Street Lighting	31-435	2	42,000.00	46,200.00		46,200.00	40,720.88	5,479.12
Telephone	31-440	2	35,000.00	48,000.00		42,000.00	34,878.19	7,121.81
Gasoline	31-447	2	35,000.00	57,700.00		47,700.00	30,960.66	16,739.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		9,751,714.20	9,652,249.65	-	9,634,249.65	9,079,988.30	554,261.35
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		9,751,714.20	9,652,249.65	-	9,634,249.65	9,079,988.30	554,261.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,047,561.24	5,077,790.45	-	5,030,790.45	4,868,584.94	162,205.51
Other Expenses (Including Contingent)	34-201	2	4,704,152.96	4,574,459.20	-	4,603,459.20	4,211,403.36	392,055.84

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		296,118.24	221,102.40		221,103.40	221,103.00	0.40
Social Security System (O.A.S.I.)	36-472		202,050.00	190,740.00		208,739.00	205,930.55	2,808.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		918,617.00	883,279.00		883,279.00	883,279.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,925.16	574.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,423,285.24	1,301,621.40	-	1,319,621.40	1,316,237.71	3,383.69
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,174,999.44	10,953,871.05	-	10,953,871.05	10,396,226.01	557,645.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	69,000.00	50,950.00		50,950.00		50,950.00
						-		-
Maintenance of Free Public Library	29-390	2	464,269.30	454,554.00		454,554.00	454,554.00	-
						-		-
Reserve for Tax Appeals	30-426	2	40,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		573,269.30	545,504.00	-	545,504.00	494,554.00	50,950.00

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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					-		-	
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
						-		-
Wanaque Valley Reg. Sewerage Auth. - QPA Services	42-112	1	6,120.00	6,000.00		6,000.00	6,000.00	-
Passaic County - Street Lighting	42-119	2	8,600.00	8,700.00		8,700.00	8,700.00	-
Borough of Pompton Lakes - Payroll Services	42-120	1	27,050.40	26,000.00		26,000.00	26,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		41,770.40	40,700.00	-	40,700.00	40,700.00	-

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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,250.31	401.87		401.87	401.87	-
Body Armor Replacement Program	41-505	2		2,766.23		2,766.23	2,766.23	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	44,800.00	44,880.00		44,880.00	44,880.00	-
Over the Limit Under Arrest	41-515	1		4,565.00		4,565.00	4,565.00	-
Recycling Tonnage Grant	41-569	2		7,671.15		7,671.15	7,671.15	-
Clean Communities Program	41-602	2	19,302.61	21,405.33		21,405.33	21,405.33	-
CARES Act	41-857	2		648,621.00		648,621.00	648,621.00	-
Supplemental CARES Act	41-857	2		250,000.00		250,000.00	250,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		65,352.92	980,310.58	-	980,310.58	980,310.58	-
Total Operations - Excluded from "CAPS"	34-305		680,392.62	1,566,514.58	-	1,566,514.58	1,515,564.58	50,950.00
Detail:								
Salaries & Wages	34-305	1	33,170.40	36,565.00	-	36,565.00	36,565.00	-
Other Expenses	34-305	2	647,222.22	1,529,949.58	-	1,529,949.58	1,478,999.58	50,950.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		88,150.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		510,000.00	500,000.00		500,000.00	500,000.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		598,150.00	700,000.00	-	700,000.00	700,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,165,000.00	895,000.00		895,000.00	895,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		483,170.00	467,700.00		467,700.00	467,700.00	XXXXXXXXXX
Interest on Notes	45-935			93,179.00		93,179.00	93,178.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940		13,383.48	13,383.48		13,383.48	13,383.48	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,661,553.48	1,469,262.48	-	1,469,262.48	1,469,262.04	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				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
					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.	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		2,940,096.10	3,735,777.06	-	3,735,777.06	3,684,826.62	50,950.00

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	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		2,940,096.10	3,735,777.06	-	3,735,777.06	3,684,826.62	50,950.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,115,095.54	14,689,648.11	-	14,689,648.11	14,081,052.63	608,595.04
(M) Reserve for Uncollected Taxes	50-899		909,286.06	918,977.25	XXXXXXXXXX	918,977.25	918,977.25	XXXXXXXXXX
9. Total General Appropriations	34-499		15,024,381.60	15,608,625.36	-	15,608,625.36	15,000,029.88	608,595.04

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	11,174,999.44	10,953,871.05	-	10,953,871.05	10,396,226.01	557,645.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	573,269.30	545,504.00	-	545,504.00	494,554.00	50,950.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	41,770.40	40,700.00	-	40,700.00	40,700.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	65,352.92	980,310.58	-	980,310.58	980,310.58	-
Total Operations Excluded from "CAPS"	34-305	680,392.62	1,566,514.58	-	1,566,514.58	1,515,564.58	50,950.00
(C) Capital Improvements	44-999	598,150.00	700,000.00	-	700,000.00	700,000.00	-
(D) Municipal Debt Service	45-999	1,661,553.48	1,469,262.48	-	1,469,262.48	1,469,262.04	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	909,286.06	918,977.25	XXXXXXXXXX	918,977.25	918,977.25	XXXXXXXXXX
Total General Appropriations	34-499	15,024,381.60	15,608,625.36	-	15,608,625.36	15,000,029.88	608,595.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	150,625.97	292,678.98	292,678.98
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,625.97	292,678.98	292,678.98
Rents	08-503	1,806,577.66	1,682,000.00	1,806,577.66
Miscellaneous	08-505			
PCIA Interset Rebate	08-506	24,226.58	23,732.00	22,449.05
Water Capital Surplus	08-509	10,000.00	25,000.00	25,000.00
Interlocal Service Agreement - Sewer Utility	08-510	110,000.00	110,000.00	110,000.00
Additional Rents	08-507	70,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,171,430.21	2,133,410.98	2,256,705.69

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	552,000.00	553,250.00		553,250.00	547,875.83	5,374.17
Other Expenses	55-502	690,001.20	795,275.00		725,275.00	683,213.14	42,061.86
Purchase of Water	55-503	215,000.00	95,000.00		165,000.00	163,699.00	1,301.00
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	10,000.00	50,000.00		50,000.00		50,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	420,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	201,821.25	66,515.00		66,515.00	66,515.00	XXXXXXXXXX
Interest on Notes	55-523		10,131.00		10,131.00	10,130.19	XXXXXXXXXX
PCIA Loan Principal Payment	55-524		150,000.00		150,000.00	150,000.00	XXXXXXXXXX
PCIA Loan Interest Payment	55-524		120,832.00		120,832.00	120,832.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,379.76	55,275.60		55,275.60	55,275.00	0.60
Social Security System (O.A.S.I.)	55-541	42,228.00	42,132.38		42,132.38	32,390.24	9,742.14
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 WATER UTILITY APPROPRIATIONS	55-599	2,171,430.21	2,133,410.98	-	2,133,410.98	2,024,930.40	108,479.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	10,000.00	328,037.00	328,037.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	328,037.00	328,037.00
Rents	08-503	4,168,164.85	4,225,692.00	4,168,164.85
Miscellaneous	08-505	83,703.35	80,972.00	83,703.35
Sewer Capital Surplus	08-509	404,125.80		
Reserve for Debt Service	08-510	115,000.00		
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 Sewer Utility Revenues	08-599	4,780,994.00	4,634,701.00	4,579,905.20

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 & Wages	55-501				-		-
Other Expenses	55-502	120,000.00	140,000.00		140,000.00	116,118.79	23,881.21
Interlocal - Water Utility	55-503	110,000.00	110,000.00		110,000.00	110,000.00	-
Interlocal - WVRSA	55-504	3,817,370.75	3,679,201.00		3,679,201.00	3,679,201.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-

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
					-		-
					-		-
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					-		-
					-		-
					-		-

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 & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	675,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,062.50	55,500.00		55,500.00	55,500.00	XXXXXXXXXX
Interest on Notes	55-523				-		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
				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	34,560.75		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,780,994.00	4,634,701.00	-	4,634,701.00	4,610,819.79	23,881.21

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: _____ POAA;

Recreation Fees; Housing and Community; Developers Escrow Fund; Uniform Fire Safety Act Penalties; Open Space Trust; Snow Removal

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	4,537,323.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,808.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	337,815.79
Tax Title Lien Receivable	1110400	202,940.85
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	374,456.14
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,849,819.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,966,885.03
Reserves for Receivables	2110200	1,303,687.78
Surplus	2110300	2,579,247.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,849,819.81

School Tax Levy Unpaid	2220170	4,361,989.12
Less: School Tax Deferred	2220200	4,352,320.00
*Balance Included in Above "Cash Liabilities"	2220300	9,669.12

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,770,971.10	2,474,792.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.19%, 2019 99.22%)	2310200	44,256,627.41	43,403,107.48
Delinquent Taxes	2310300	302,815.17	386,864.23
Other Revenues and Additions to Income	2310400	3,821,639.68	3,330,429.12
Total Funds	2310500	51,152,053.36	49,595,192.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,689,647.67	13,671,167.47
School Taxes (Including Local and Regional)	2310700	24,236,143.00	23,560,106.00
County Taxes (Including Added Tax Amounts)	2310800	9,198,629.91	9,263,045.43
Special District Taxes	2310900	111,459.94	111,965.04
Other Expenditures and Deductions from Income	2311000	336,925.84	217,937.79
Total Expenditures and Tax Requirements	2311100	48,572,806.36	46,824,221.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,572,806.36	46,824,221.73
Surplus Balance - December 31st	2311400	2,579,247.00	2,770,971.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,579,247.00
Current Surplus Anticipated in 2021 Budget	2311600	996,750.00
Surplus Balance Remaining	2311700	1,582,497.00

(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 WANAUKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		510,000.00					510,000.00		
Various Improvements		88,150.00			88,150.00				
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TOTAL - THIS PAGE	XXXXX	598,150.00	-	-	88,150.00	-	510,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WANAUKE

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	598,150.00	-	-	88,150.00	-	510,000.00	-	-

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

Local Unit

BOROUGH OF WANAQUE

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
Various Road Improvements		510,000.00	1 Year	510,000.00					
Various Improvements		88,150.00	1 Year	88,150.00					
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TOTAL - THIS PAGE	XXXXX	598,150.00	XXXXXXXXXX	598,150.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WANAQUE

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	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WANAQUE

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	598,150.00	XXXXXXXXXX	598,150.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WANAQUE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	510,000.00					510,000.00				
Various Improvements	88,150.00			88,150.00						
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TOTAL - THIS PAGE	598,150.00	-	-	88,150.00	-	510,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,751,714.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,423,285.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,392.62
(c) Capital Improvements	44-999	\$ 598,150.00
(d) Municipal Debt Service	45-999	\$ 1,661,553.48
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 909,286.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,024,381.60

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 14th day of June, 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 14th day of june, 2021, falone@wanaqueborough.com, Clerk

Signature

BOROUGH OF WANAQUE

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	111,604.79	111,383.00	111,459.94	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,941.54	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	111,604.79	111,383.00	113,401.48	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:		11/06/01;2002			Payment of Bond Principal	54-920-2	27,838.00	27,838.00	27,838.00	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,496,162.49		Interest on Bonds	54-930-2	2,162.00	2,162.00	2,162.00	XXXXXXXXXX	
Total Expended to date:		\$	1,645,882.98		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	81,604.79	81,383.00		81,383.00	
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	111,604.79	111,383.00	30,000.00	81,383.00	
Farmland preserved in 2020:			(Acres)								

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

Contracting Unit: BOROUGH OF WANAQUE

Year Ending: December 31, 2020

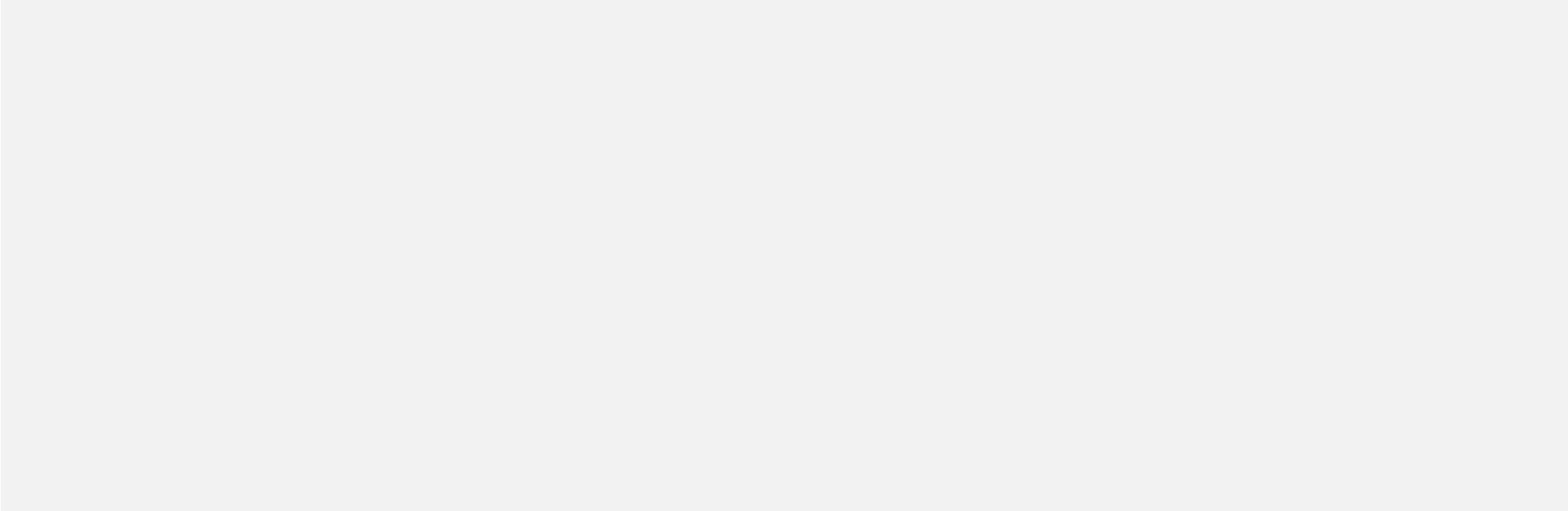
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

5/10/2021
Date

falone@wanaqueborough.com
Clerk of the Governing Body