

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALLINGTON

COUNTY: BERGEN

Melissa Dabal	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Gregory Zagaja	{ Date of Orig. Appt.
Municipal Clerk	
David Sireci	Acting Clerk
Tax Collector	Cert. No.
Judith Tutela	T8426
Chief Financial Officer	Cert. No.
Paul W. Garbarini	N0575
Registered Municipal Accountant	Cert. No.
Richard Allen, Esq.	534
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Wendy Su Ivanicki	2023
Tomasz Sadecki	2023
Khaldoun Androwis	2021
Eugeniusz Rachelski	2021
Tomasz Orzechowski	2022
Susanne Preinfalk	2022

Official Mailing Address of Municipality

BOROUGH OF WALLINGTON
24 UNION BOULEVARD
WALLINGTON, NJ 07057

Fax #: 973-779-4879

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	540,000.00	700,000.00	(160,000.00)	-22.86%
Local	1,563,773.63	1,127,812.00	435,961.63	38.66%
State Aid	673,454.00	673,454.00	-	0.00%
State & Federal Grants	50,473.09	234,218.96	(183,745.87)	-78.45%
Delinquent Tax	326,900.00	600,000.00	(273,100.00)	-45.52%
Local Purpose Tax	9,765,157.37	9,670,454.26	94,703.11	0.98%
Minimum Library Tax	404,924.41	383,608.31	21,316.10	5.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,324,682.50	13,389,547.53	(64,865.03)	-0.48%
APPROPRIATIONS				
Salaries & Wages	4,160,800.00	4,210,550.00	(49,750.00)	-1.18%
Other Expenses	5,514,674.41	5,493,738.31	20,936.10	0.38%
Statutory & Deferred Charges	1,722,320.00	1,002,169.26	720,150.74	71.86%
State & Federal Grants	50,473.09	236,687.96	(186,214.87)	-78.68%
Capital (without grants)	38,000.00	25,000.00	13,000.00	52.00%
Debt Service	1,088,415.00	1,146,402.00	(57,987.00)	-5.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	750,000.00	-	0.00%
TOTAL APPROPRIATIONS	13,324,682.50	12,864,547.53	460,134.97	0.035768
Adopted Emergencies		(525,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,765,157.37	9,670,454.26	94,703.11	0.98%
Local Tax Rate	1.0118	1.0040	0.0078	0.77%
Assessed Valuation	965,171,934	963,116,548	2,055,386	0.21%

STATUS OF "CAPS"
SPENDING CAP2% LEVY CAP

	CAP @ 1.00%	CAP COLA	10,021,454.58 MAX 9,765,157.37 ACTUAL
CAP Base from Prior Year	9,510,570.00	9,510,570.00	(256,297.21) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	9,605,675.70	9,843,439.95	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	535,989.40	535,989.40	
Other			
Total CAP Allowable	10,141,665.10	10,379,429.35	
Budget Expenditures Sheet 19	9,508,458.00	9,508,458.00	
Remaining or (Excess)	633,207.10	870,971.35	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,854,182.20	1,299,464.31	554,717.89
Used to Fund Budget	540,000.00	700,000.00	(160,000.00)
Remaining Balance	1,314,182.20	599,464.31	714,717.89

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.59%	97.83%	0.76%
Used for Reserve for Taxes	97.53%	97.48%	0.05%
Remaining	1.06%	0.35%	0.71%

BOROUGH OF WALLINGTON

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,842,900.00	0.295	2,773,241.77	0.288	0.007	2.27%	100,000.00	3,141.52	1,011.75	3,085.00	1,004.00	56.52	7.75
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,926.90	1,264.69	3,856.25	1,255.00	70.65	9.69
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,712.28	1,517.63	4,627.50	1,506.00	84.78	11.63
County Open Space	119,100.00	0.012	116,192.43	0.012	0.000	2.83%	175,000.00	5,497.66	1,770.57	5,398.75	1,757.00	98.91	13.57
Total All County Levies	2,962,000.00	0.307	2,889,434.20	0.300	0.007	2.30%	200,000.00	6,283.04	2,023.51	6,170.00	2,008.00	113.04	15.51
SCHOOLS:							225,000.00	7,068.42	2,276.44	6,941.25	2,259.00	127.17	17.44
Local School	17,189,000.00	1.781	16,769,394.00	1.741	0.040	2.29%	250,000.00	7,853.80	2,529.38	7,712.50	2,510.00	141.30	19.38
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	8,639.18	2,782.32	8,483.75	2,761.00	155.43	21.32
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	9,424.56	3,035.26	9,255.00	3,012.00	169.56	23.26
							325,000.00	10,209.94	3,288.20	10,026.25	3,263.00	183.69	25.20
							350,000.00	10,995.32	3,541.14	10,797.50	3,514.00	197.82	27.14
Additional Local School							375,000.00	11,780.70	3,794.07	11,568.75	3,765.00	211.95	29.07
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,566.09	4,047.01	12,340.00	4,016.00	226.09	31.01
							425,000.00	13,351.47	4,299.95	13,111.25	4,267.00	240.22	32.95
SPECIAL DISTRICTS:							450,000.00	14,136.85	4,552.89	13,882.50	4,518.00	254.35	34.89
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	14,922.23	4,805.83	14,653.75	4,769.00	268.48	36.83
							500,000.00	15,707.61	5,058.77	15,425.00	5,020.00	282.61	38.77
LOCAL PURPOSE TAX	9,765,157.37	1.012	9,670,454.26	1.004	0.008	0.77%	600,000.00	18849.12773	6070.518853	18,510.00	6,024.00	339.13	46.52
Municipal Library	404,924.41	0.042	383,608.31	0.040	0.002	4.88%	750,000.00	23,561.41	7,588.15	23,137.50	7,530.00	423.91	58.15
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	31415.21289	10117.53142	30,850.00	10,040.00	565.21	77.53
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	39269.01611	12646.91428	38,562.50	12,550.00	706.52	96.91
TOTAL ALL LEVIES	30,321,081.78	3.142	29,712,890.77	3.085	0.05652	0.018321	1,500,000.00	47,122.82	15,176.30	46,275.00	15,060.00	847.82	116.30
NET VALUATION TAXABLE							965,171,934			963,116,548			

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WALLINGTON**, 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

13th 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 13th day of May, 2021

gzagaja@wallingtonnj.org

Clerk

24 UNION BOULEVARD

Address

WALLINGTON, NJ 07057

Address

973-777-0318

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 13th day of May, 2021

officemgr@garbarinicpa.com

Registered Municipal Accountant

285 Division Ave. & Rt. 17 S.

Address

Carlstadt, NJ 07072

Address

201-933-5566

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of May, 2021

jtutela@hbkcpa.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALLINGTON, 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 Bergen Record

in the issue of May 15th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

RACHELSKI
IVANICKI
PREINFALK
ANDROWIS
SADECKI

Nays

Abstained

Absent

ORZECHOWSKI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WALLINGTON, County of BERGEN, on May 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WALLINGTON, on June 10th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				9,508,458.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,066,224.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,066,224.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.53%	Percent of Tax Collections		750,000.00
		Building Aid Allowance	2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$ _____	13,324,682.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,154,600.72
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)				9,765,157.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				404,924.41

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,273,598.53	2,294,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,949.00						
Emergency Appropriations	442,000.00	-	-	-	-	-	-
Total Appropriations	13,831,547.53	2,294,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,803,765.89	1,967,897.18	-	-	-	-	-
Reserved	1,027,781.26	308,891.24	-	-	-	-	-
Unexpended Balances Canceled	0.38	17,211.58	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,831,547.53	2,294,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION				CAP CALCULATION	
Total General Appropriations for 2020	13,273,599.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,605,675.70	
Subtotal	13,273,599.00				
Exceptions Less:		Additions:			
Total Other Operations	1,225,608.00	New Construction (Assessor Certification)		42,227.24	
Total Uniform Construction Code		2019 Cap Bank		-	
Total Interlocal Service Agreement	105,280.00	2020 Cap Bank		493,762.16	
Total Additional Appropriations					
Total Capital Improvements	25,000.00				
Total Debt Service	1,146,402.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		535,989.40	
Total Public & Private Programs	120,739.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,141,665.10	
Total Deferred Charges	390,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	750,000.00	Additional Increase to COLA rate.	2.5%		
Total Exceptions	3,763,029.00	Amount of Increase allowable.	2.5%	237,764.25	
Amount on Which CAP is Applied	9,510,570.00				
1.0% CAP	95,105.70	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,379,429.35	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,605,675.70				

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 \$ 1,591,159.80

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 271,159.80

1,320,000.00

Budgeted Group Insurance - Inside CAP 1,320,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 1,320,000.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,000.00

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	9,670,454.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	90,000.00
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,578,454.26
Plus 2% CAP Increase	191,569.09
ADJUSTED TAX LEVY	9,770,023.35
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,770,023.35

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,770,023.35

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	104,204.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	90,000.00
Add Total Exclusions	209,204.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 9,979,227.35

Additions:

New Ratables - Increase for new construction	4,205,900
Prior Year's Local Purpose Tax Rate (per \$100)	1.004
New Ratable Adjustment to Levy	42,227.24
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,021,454.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 9,765,157.37

OVER OR (UNDER) 2% LEVY CAP (256,297.21)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	8,929,381			
Amount to be Raised by Taxation for Municipal Purpose	8,727,761			
Available for Banking (CY 2021)	11			
Amount Used in 2021				
Balance to Expire	<u>11</u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	9,084,413			
Amount to be Raised by Taxation for Municipal Purpose	<u>9,084,413</u>			
Available for Banking (CY 2021 - CY 2022)	-			
Amount Used in 2021	<u>-</u>			
Balance to Carry Forward (CY 2022)	<u>-</u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	9,670,454			
Amount to be Raised by Taxation for Municipal Purpose	<u>9,670,454</u>			
Available for Banking (CY 2021 - CY 2023)	-			
Amount Used in 2021	<u>-</u>			
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>			
2021				
Maximum Allowable Amount to be Raised by Taxation	10,021,455			
Amount to be Raised by Taxation for Municipal Purpose	<u>9,765,157</u>			
Available for Banking (CY 2022 - CY 2024)	256,297			
Total Levy CAP Bank	<u>256,297</u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	540,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	540,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,100.00	15,850.00	14,188.00
Other	08-104	13,700.00	15,846.00	13,701.00
Fees and Permits	08-105	24,100.00	3,925.00	24,134.56
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,145.00	260,400.00	128,165.60
Other	08-109			
Interest and Costs on Taxes	08-112	125,155.00	162,000.00	125,157.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	76,837.00	87,650.00	40,659.17
Anticipated Utility Operating Surplus	08-114	350,000.00	100,000.00	100,000.00
JIF Settlement	08-229	100,852.52		
* 3-Year average used for Fines and Costs: Municipal Court and Interest on Investments and				
Deposits. (2020, 2019 and 2018 actual)				

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	904,889.52	645,671.00	446,005.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	6,014.00	6,014.00	6,014.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	667,440.00	667,440.00	667,440.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,454.00	673,454.00	673,454.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	113,303.00	137,000.00	104,388.00
* 3-Year average used - 2018, 2019 and 2020 actual				
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	113,303.00	137,000.00	104,388.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Reserve for Recycling Tonnage Grant	10-569	15,642.60	27,362.58	27,362.58
Reserve for Alcohol Education & Rehabilitation Fund	10-501		321.50	321.50
				-
Safe and Secure Communities Program	10-503	32,400.00	60,000.00	60,000.00
Reserve for Municipal Recycling Assistance Program	10-570		20,709.88	20,709.88
				-
Municipal Alliance	10-506		9,876.00	9,876.00
Body Armor Grant	10-505	2,430.49		-
				-
Chapter 159's:				-
Alcohol Education and Rehabilitation Fund	10-501		1,333.66	1,333.66
Clean Communities	10-602		18,634.28	18,634.28
FEMA- Covid	10-716		41,431.06	41,431.06
US Department of Treasury- CARES Act	10-779		48,550.00	48,550.00
NJ Department of Treasury- Census Program	10-664		6,000.00	6,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
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	50,473.09	234,218.96	234,218.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,500.00	19,000.00	30,515.16
CATV Franchise Fees	08-117	104,765.35	116,790.00	116,794.44
Cell Tower Rental Fees	08-240	57,900.00	55,995.00	57,908.86
Contribution from the Board of Education	08-241		66,781.00	66,781.00
Reserve for Police SLEO	08-242		-	
Other Rentals	08-243	59,850.00	15,000.00	59,850.00
Reserve for Debt Service Payment	08-227	106,115.00	59,882.00	59,882.00
Reserve for Premium on BANs	08-240	37,450.76	11,693.00	11,693.00
Capital Surplus Anticipated	08-228	149,000.00	-	

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 545,581.11	xxxxxxxxxxx 345,141.00	xxxxxxxxxxx 403,424.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	540,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	904,889.52	645,671.00	446,005.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,454.00	673,454.00	673,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	113,303.00	137,000.00	104,388.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	50,473.09	234,218.96	234,218.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	545,581.11	345,141.00	403,424.46
Total Miscellaneous Revenues	13-099	2,287,700.72	2,035,484.96	1,861,491.02
4. Receipts from Delinquent Taxes	15-499	326,900.00	600,000.00	590,152.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,154,600.72	3,335,484.96	3,151,643.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,765,157.37	9,670,454.26	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	404,924.41	383,608.31	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,170,081.78	10,054,062.57	10,423,474.24
7. Total General Revenues	13-299	13,324,682.50	13,389,547.53	13,575,118.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	19,400.00	18,000.00		19,400.00	19,375.47	24.53
General Administration						-		-
Salaries and Wages	20-100	1	79,000.00	58,000.00		57,700.00	57,638.51	61.49
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	185,000.00	170,000.00		185,000.00	184,915.91	84.09
Other Expenses	20-120	2	37,000.00	40,000.00		40,000.00	36,890.71	3,109.29
Financial Administration						-		-
Salaries and Wages	20-130	1	10,000.00	25,000.00		10,000.00	10,000.00	-
Other Expenses (Includes Computer Services)	20-130	2	110,000.00	105,000.00		105,000.00	89,593.26	15,406.74
Special Accounting Services	20-130	2				-		-
Grant Writer						-		-
Other Expenses	20-100	2	35,000.00	35,000.00		35,000.00	34,999.92	0.08
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	5,500.00	40,000.00		6,000.00	5,000.08	999.92
Other Expenses	20-145	2	15,000.00	20,000.00		20,000.00	11,891.55	8,108.45
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	16,400.00	15,300.00		16,400.00	16,384.44	15.56
Other Expenses	20-150	2	4,400.00	5,000.00		5,000.00	3,745.80	1,254.20
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	370,000.00	200,000.00	570,000.00	438,754.18	131,245.82
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	24,673.28	326.72
Planning Board						-		-
Salaries and Wages	21-180	1	2,100.00	3,500.00		3,500.00	650.00	2,850.00
Other Expenses	21-180	2	6,000.00	6,500.00		6,500.00	5,464.69	1,035.31
Zoning Board						-		-
Salaries and Wages	21-185	1	1,000.00	1,650.00		1,650.00	310.00	1,340.00
Other Expenses (includes Zoning Board Attorney)	21-185	2	20,000.00	7,500.00		9,500.00	9,273.56	226.44
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	85,000.00	35,000.00		135,000.00	81,686.23	53,313.77
General Liability	23-210	2	15,000.00	15,000.00		25,000.00	14,092.00	10,908.00
Liability (South Bergen JIF)	23-210	2	45,000.00	125,000.00		65,000.00	24,425.50	40,574.50
Workmen's Compensation (South Bergen JIF)	23-215	2	45,000.00	125,000.00		65,000.00	24,425.50	40,574.50
Employee Group Insurance - Net	23-220	2	1,320,000.00	1,460,000.00		1,460,000.00	1,260,795.03	199,204.97

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
Health Benefits Waiver	23-222	2	30,000.00	50,000.00		50,000.00	48,971.79	1,028.21
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,505,000.00	3,470,000.00		3,440,440.00	3,391,735.53	48,704.47
Other Expenses	25-240	2	157,500.00	160,000.00		160,000.00	155,046.59	4,953.41
Police Outside Dispatcher	25-240	1	40,000.00			-		-
Fire						-		-
Other Expenses	25-265	2	155,000.00	167,500.00		167,500.00	150,670.83	16,829.17
EMS						-		-
Other Expenses	25-261	2	38,000.00	40,000.00		40,000.00	37,300.04	2,699.96
Clothing Allowance	25-261	2	20,000.00	22,000.00		22,000.00	18,725.00	3,275.00
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	16,600.00	16,600.00		16,600.00	16,565.52	34.48
Other Expenses	25-265	2	700.00	1,250.00		1,250.00	55.00	1,195.00
Fire Prevention Bureau						-		-
Other Expenses	25-265	2	17,000.00	18,000.00		18,000.00	16,654.30	1,345.70
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	12,000.00		15,000.00	15,000.00	-

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
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	-	-	-	-	-
PUBLIC WORKS:								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	147,000.00	210,000.00		145,492.00	145,013.11	478.89
Other Expenses	26-290	2	77,000.00	80,000.00		80,000.00	73,044.53	6,955.47
Shade Tree						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	19,939.79	60.21
Solid Waste Collection (Garbage, Trash, Recycling)								-
Salaries and Wages	26-305	1	6,000.00	5,500.00	-	6,000.00	5,559.53	440.47
Other Expenses	26-305	2	1,100,000.00	785,000.00	242,000.00	1,154,000.00	1,088,900.39	65,099.61
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	83,000.00		83,000.00	78,111.67	4,888.33
HEALTH AND WELFARE:								-
Animal Control								-
Other Expenses	27-340	2	11,550.00	10,500.00		11,000.00	11,000.00	-
Board of Health								-
Salaries and Wages	27-330	1	39,000.00	36,000.00		39,500.00	38,910.47	589.53
Other Expenses	27-330	2	6,000.00	10,000.00		6,500.00	5,357.09	1,142.91
						-		-

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
PARKS AND RECREATION:						-		-
Board of Recreation Commissioners (R.S. 40-17.1)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	13,800.00	14,000.00		14,000.00	13,416.59	583.41
Other Expenses	28-370	2	22,000.00	40,000.00		40,000.00	20,954.10	19,045.90
Senior Citizen Program						-		-
Other Expenses	27-365	2	1,800.00	2,000.00		2,000.00	1,605.57	394.43
Maintenance of Parks						-		-
Other Expenses	28-375	2	17,000.00	17,000.00		17,000.00	16,647.29	352.71
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	15,000.00	51,000.00		39,760.00	39,757.49	2.51
Other Expenses	43-490	2	-	5,000.00		15,000.00	14,148.52	851.48
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	4,950.00	50.00
						-		-
						-		-

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
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	60,000.00	64,000.00		59,000.00	58,910.40	89.60
Other Expenses	22-195	2	2,000.00	3,000.00		3,000.00	568.45	2,431.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-435	2	100,000.00	102,000.00		102,000.00	96,844.48	5,155.52
Street Lighting	31-435	2	73,000.00	75,000.00		75,000.00	69,586.67	5,413.33
Communications	31-440	2	39,000.00	39,000.00		39,000.00	38,587.06	412.94
Sewerage Processing & Disposal - Other Exp.	31-455	2	33,000.00	33,000.00		33,000.00	32,981.88	18.12
Gasoline	31-447	2	10,000.00	11,600.00		11,600.00	6,169.90	5,430.10
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	7,000.00	8,000.00		8,000.00	5,238.81	2,761.19
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CURRENT FUND - APPROPRIATIONS

[illegible]

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		99,388.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Reserves	46-861	2		2,390.00	XXXXXXXXXX	2,390.00	2,390.00	XXXXXXXXXX
Deficit in Payroll	46-861	2		53,413.26	XXXXXXXXXX	53,413.26	53,413.26	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		117,277.00	117,112.00		117,112.00	100,530.54	16,581.46
Social Security System (O.A.S.I.)	36-472		120,000.00	125,000.00		125,000.00	106,702.47	18,297.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		950,043.00	829,254.00		829,254.00	829,254.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustment	36-473		10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,296,708.00	1,137,169.26	-	1,137,169.26	1,092,290.27	44,878.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,508,458.00	9,510,569.26	442,000.00	9,943,461.26	9,184,204.28	759,256.98

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
Passaic Valley Sewerage Commission	31-456	2	725,000.00	725,000.00		725,000.00	714,622.56	10,377.44
						-		-
East Rutherford Sewer Fees	31-456	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Maintenance of Free Public Library	29-390	2	404,924.41	383,608.31		383,608.31	327,962.26	55,646.05
						-		-
Recycling Tax Appropriation	32-465	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Length of Services Award Program (LOSAP)	25-286	2	110,000.00	110,000.00		110,000.00	3,000.00	107,000.00
						-		-
Tax Appeals	30-426	2	50,000.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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
						-		-
911 Services (Bergen County)	42-115	2	8,700.00	8,700.00		8,700.00	-	8,700.00
						-		-
Shared Services - Municipal Court	42-108	2	123,000.00	74,000.00		76,000.00	75,557.00	443.00
						-		-
Shared Services - Board of Health	42-114	2	35,100.00	22,580.00		23,080.00	23,035.00	45.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		166,800.00	105,280.00	-	107,780.00	98,592.00	9,188.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,469.00		2,469.00	2,469.00	-
Reserve for Recycling Tonnage Grant	41-569	2	15,642.60	27,362.58		27,362.58	27,362.58	-
Reserve for Alcohol Education and Rehabilitation Fund	41-501	2		321.50		321.50	321.50	-
Safe and Secure Communities Program	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Reserve for Municipal Recycling Assistance Program	41-570	2		20,709.88		20,709.88	20,709.88	-
Municipal Alliance	41-506	2		9,876.00		9,876.00	9,876.00	-
Body Armor Grant	41-505	2	2,430.49			-	-	-
Chapter 159's:						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,333.66		1,333.66	1,333.66	-
Clean Communities	41-602	2		18,634.28		18,634.28	18,634.28	-
FEMA- Covid	41-716	2		41,431.06		41,431.06	41,431.06	-
US Department of Treasury- CARES Act	41-779	2		48,550.00		48,550.00	48,550.00	-
NJ Department of Treasury- Census Program	41-664	2		6,000.00		6,000.00	6,000.00	-
								-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		50,473.09	236,687.96	-	236,687.96	236,687.96	-
Total Operations - Excluded from "CAPS"	34-305		1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49

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		38,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		38,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		740,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		63,689.00	57,253.00		57,253.00	57,253.00	XXXXXXXXXX
Interest on Bonds	45-930		254,535.00	282,225.00		282,225.00	282,225.00	XXXXXXXXXX
Interest on Notes	45-935		16,621.00	18,803.00		25,411.00	25,410.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		13,570.00	13,121.00		13,121.00	13,120.65	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		335,612.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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		425,612.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,066,224.50	3,128,978.27	-	3,138,086.27	2,948,874.40	189,211.49

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		3,066,224.50	3,128,978.27	-	3,138,086.27	2,948,874.40	189,211.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,574,682.50	12,639,547.53	442,000.00	13,081,547.53	12,133,078.68	948,468.47
(M) Reserve for Uncollected Taxes	50-899		750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,324,682.50	13,389,547.53	442,000.00	13,831,547.53	12,883,078.68	948,468.47

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	9,508,458.00	9,510,569.26	442,000.00	9,943,461.26	9,184,204.28	759,256.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,296,924.41	1,225,608.31	-	1,225,608.31	1,045,584.82	180,023.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	166,800.00	105,280.00	-	107,780.00	98,592.00	9,188.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,473.09	236,687.96	-	236,687.96	236,687.96	-
Total Operations Excluded from "CAPS"	34-305	1,514,197.50	1,567,576.27	-	1,570,076.27	1,380,864.78	189,211.49
(C) Capital Improvements	44-999	38,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,088,415.00	1,146,402.00	-	1,153,010.00	1,153,009.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	425,612.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	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	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,324,682.50	13,389,547.53	442,000.00	13,831,547.53	12,883,078.68	948,468.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	250,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	250,000.00	250,000.00
Rents	08-503	2,082,000.00	1,940,000.00	2,082,064.16
Fire Hydrant Service	08-504	85,000.00	80,000.00	85,153.50
Miscellaneous	08-505	13,000.00	24,000.00	13,397.91
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	2,430,000.00	2,294,000.00	2,430,615.57

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	465,000.00	460,000.00		465,360.00	460,359.89	5,000.11
Other Expenses	55-502	1,328,675.00	1,468,878.00		1,462,093.00	1,158,202.20	303,890.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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				-		-
					-		*
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	96,225.00	96,228.00		96,228.00	96,225.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	62,300.00	78,894.00		78,894.00	61,685.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	35,800.00		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	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	30,000.00		31,425.00	31,424.67	0.33
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	350,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,430,000.00	2,294,000.00	-	2,294,000.00	1,967,897.18	308,891.24

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:

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations and Parks Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,928,261.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	173.29
Federal and State Grants Receivable	1110200	298,424.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	325,681.07
Tax Title Lien Receivable	1110400	15,653.93
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	32,762.16
Deferred Charges Required to be in 2021 Budget	1110700	526,687.30
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	505,722.70
Total Assets	1110900	4,633,367.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,405,087.69
Reserves for Receivables	2110200	374,097.16
Surplus	2110300	1,854,182.20
Total Liabilities, Reserves and Surplus	XXXXXX	4,633,367.05

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,299,464.31	1,244,466.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	29,332,302.44	28,097,079.64
Delinquent Taxes	2310300	590,152.77	798,697.52
Other Revenues and Additions to Income	2310400	2,944,589.87	2,806,150.28
Total Funds	2310500	34,166,509.39	32,946,393.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,081,547.53	13,141,208.00
School Taxes (Including Local and Regional)	2310700	16,769,394.00	16,474,788.00
County Taxes (Including Added Tax Amounts)	2310800	2,889,434.20	2,690,667.44
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	13,951.46	90,266.05
Total Expenditures and Tax Requirements	2311100	32,754,327.19	32,396,929.49
Less: Expenditures to be Raised by Future Taxes	2311200	442,000.00	750,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,312,327.19	31,646,929.49
Surplus Balance - December 31st	2311400	1,854,182.20	1,299,464.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,854,182.20
Current Surplus Anticipated in 2021 Budget	2311600	540,000.00
Surplus Balance Remaining	2311700	1,314,182.20

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.

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

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ <div>(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WALLINGTON

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.

May 13, 2021
Date

gzagaja@wallingtonnj.org
Clerk of the Governing Body