Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data		
Name and County of Municipality	Kinnelon Borough, Morris County	Andread Control Community of Special Str. (SE & Control Contro	•
Full Name of Municipality	BOROUGH OF KINNELON		Control of the Contro
County of Municipality	MORRIS		
Name of Municipality	KINNELON		
Туре	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Kinnelon		
Address	130 Kinnelon Road		
Address	Kinnelon, NJ 07405		
Phone	973-838-5401		
Fax	973-838-1862		
		Cert #	Date of Original Appt.
Clerk	Karen luele	C-1851	1/3/2017
Tax Collector	Judith O'Brien	T-8216	
Chief Financial Officer	Charles Daniel	N-1610	
Registered Municipal Accountant	Raymond A. Sarinelli	563	
Municipal Attorney	Edward J. Buzak		
Newspaper	Suburban Trends		
	Day Month		
Date of Introduction Date of Advertisement Date of Public Hearing	15 April 9 May 20 May		
Time of Public Hearing	8:00		
Net Valuation Taxable Current Net Valuation Taxable Prior	2,103,105,500 2,106,754,800		
Budget Year	2021 (3,649,300)		600
Municipal Code	1415		

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

Capital Improvement Program	rogram
# of Years	ത
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

	of the
MORRIS	
for the fiscal year 2021.	BOROUGH
2021	of
•	KINNELON
	County of

Revenue and Appropriations Summaries

Summary of Revenues	Ant	Anticipated
	2021	2020
1. Surplus	1,485,000.00	1,556,200.00
2. Total Miscellaneous Revenues	1,414,703.00	1.649.594.48
3. Receipts from Delinquent Taxes	310,000.00	310 000 00
4. a) Local Tax for Municipal Purposes	10,921,240.37	10,610,650,68
b) Addition to Local School District Tax		
c) Minimum Library Tax	705,425.00	717,195.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,626,665.37	11,327,845.68
Total General Revenues	14,836,368.37	14,843,640.16

Summary of Appropriations 1. Operating Expenses: Salaries & Wages Other Expenses 2. Deferred Charges & Other Appropriations 3. Capital Improvements 4. Debt Service (Include for School Purposes)	2021 Budget 4,338,375.00 5,770,039.66 1,259,383.40 215,000.00 1,577,565.00	Final 2020 Budget 4,399,410.00 5,629,825.14 1,345,404.21 175,000.00 1,617.995.50
4. Debt Service (Include for School Purposes)	1 577 505 00	170,000.
5. Reserve for Uncollected Taxes	1,676,005.31	1,017,885.0
Total General Appropriations	1,0,0,00.01	1,070,000.31
- Can Constant Appropriations	14,836,368.37	14,843,640.16
Total Number of Employees	63	67

7			
T	2021 Dedicated Water	Utility Budget	
	Summary of Revenues	Anti	Anticipated
Τ		2021	2020
-	1. Surplus	112 560 00	112 560 00
12	2. Miscellaneous Revenues	504 746 00	530 008 75
ω	Deficit (General Budget)		000,000.70
T			
Τ	lotal Revenues	617,306.00	652,558.75
	Summary of Appropriations	2021 Budget	Final 2020 Budget
<u>.</u>	1. Operating Expenses: Salaries & Wages	167 036 00	200000000000000000000000000000000000000
1		107,000.00	162,970.00
T	Other Expenses	365,731.00	355,320.00
V	2. Capital Improvements	25,000.00	20,000.00
3	3. Debt Service	33,340.00	33,808,75
4	4. Deferred Charges & Other Appropriations	36,200.00	80 460 00
5	5. Surplus (General Budget)		
	Total Appropriations	617,306.00	652,558,75
OL	Total Number of Employees	5	5
-			

2021 Dedicated Sewer	Utility Budget	
Summary of Revenues	Anti	Anticipated
	2021	2020
1. Surplus	95,815.00	95,815.00
2. Miscellaneous Revenues	382,254,00	415 824 00
3. Deficit (General Budget)		
Total Revenues	478,069.00	511,639.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
Operating Expenses: Salaries & Wages	19,215.00	20,038.00
Other Expenses	454,864.00	453,561.00
2. Capital Improvements		34,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations	3,990.00	4,040.00
5. Surplus (General Budget)		
Total Appropriations	478,069.00	511,639.00
Total Number of Employees	5	5

· · · · ·

	Balance of Outstanding Debt	tstanding Debt	
	General	Water	Sewer
Interest	297,565	8,340	
Principal	1,280,000	25,000	
Outstanding Balance	12,180,850	348,000	

BOROUGH OF KINNELON SUMMARY OF 2021 BUDGET

Grants:

COMMINA						Future	Budget Projec	ctions	
Total Budget		14,836,368.37	100.0%	_	2022	2023	2024	2025	2026
Employee Costs: Salaries & Wages Sheet 17 Sheet 25 Total	4,308,440.00 29,935.00	4,338,375.00		102.00% 102.00% _ =	4,394,608.80 30,533.70 4,425,142.50	4,482,500.98 31,144.37 4,513,645.35	4,572,151.00 31,767.26 4,603,918.26	4,663,594.02 32,402.61 4,695,996.62	4,756,865.90 33,050.66 4,789,916.55
Social Security Sheet 19 Pensions etc. Sheet 19 Sheet 19 Sheet 19		345,597.40 296,212.00 592,324.00		102.00% 102.00% 105.00%	352,509.35 302,136.24 621,940.20	359,559.53 308,178.96 653,037.21	366,750.73 314,342.54 685,689.07	374,085.74 320,629.39 719,973.52	381,567.45 327,041.98 755,972.20
Sheet 10 Insurance Sheet 14 Direct Employee Costs General Liability Insuran	nce	29,935.00 900,000.00 6,502,443.40	43.8%	106.00%	954,000.00	1,011,240.00	1,071,914.40	1,136,229.26	1,204,403.02
Sheet 14		237,747.00	1.6%		237,747.00	237,747.00	237,747.00	237,747.00	237,747.00
Debt Service: Sheet 27		1,577,565.00	10.6%		1,577,565.00	1,577,565.00	1,577,565.00	1,577,565.00	1,577,565.00
Reserve for Uncollected Sheet 29	l Taxes:	1,676,005.31	11.3%		1,676,005.31	1,676,005.31	1,676,005.31	1,676,005.31	1,676,005.31
Capital Funds: Sheet 26a		215,000.00	1.4%		215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Deferred Charges: Sheet 28			0.0%						

Sheet 25 (less Salaries & Wages above)	18,752.00	0.1%		18,752.00	18,752.00	18,752.00	18,752.00	18,752.00
All Other Departmental OE's: Various Line Items	4,608,855.66	31.1%	102.00%	4,701,032.77	4,795,053.43	4,890,954.50	4,988,773.59	5,088,549.06
		Projected B	udget Totals	15,081,830.37	15,365,783.80	15,658,638.80	15,960,757.44	16,272,519.58

		1 Tojecteu Buuget Totalo	10,001,000.01	, ,			
BOROUGH OF KINN				5		·-	
2021 BUDGET FUN	NDING				roject Tax Result		
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	1,485,000.00		1,485,000.00	1,510,000.00	1,535,000.00	1,560,000.00	1,585,000.00
Local Revenues	619,000.00		619,000.00	769,000.00	919,000.00	1,069,000.00	1,219,000.00
State Aid	776,951.00		776,951.00	776,951.00	776,951.00	776,951.00	776,951.00
Grants	18,752.00		18,752.00	18,752.00	18,752.00	18,752.00	18,752.00
Delinquent Tax	310,000.00		310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Local Purpose Tax	11,626,665.37		11,872,127.37	11,981,080.80	12,098,935.80	12,226,054.44	12,362,816.58
	14,836,368.37		15,081,830.37	15,365,783.80	15,658,638.80	15,960,757.44	16,272,519.58
Ratables	2,103,105,500		2,111,105,500	2,119,105,500	2,127,105,500	2,135,105,500	2,143,105,500
Tax Rate	0.519		0.562	0.565	0.569	0.573	0.577
Increase	0.015		0.043	0.003	0.003	0.004	0.004
Increase	0.013		0.040	0.000			
		LEVY CAP CAL					
		Prior Year	11,626,665.37	11,872,127.37	11,981,080.80	12,098,935.80	12,226,054.44
İ		2%	232,533.31	237,442.55	239,621.62	241,978.72	244,521.09
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
		CAP Max	12,018,198.68	12,269,569.92	12,381,702.41	12,502,914.52	12,633,575.53
		Over / (Under) CAP	(146,071.31)	(288,489.12)	(282,766.61)	(276,860.08)	(270,758.95)

COMPARISON	OF REVENUE	S & APPROP	PRIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	0/
REVENUES	TEAR	TEAR	CHANGE	%
1 2000 000 000 000 000 000 000 000 000 0	1,485,000.00	1,556,200.00	(71 200 00)	-4.58%
Surplus Local	619,000.00	734,000.00	(71,200.00) (115,000.00)	-4.567%
State Aid	776,951.00	871,194.00	(94,243.00)	-10.82%
State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-57.77%
Delinquent Tax	310,000.00	310,000.00	(23,046.46)	0.00%
Local Purpose Tax	10,921,240.37	10,610,650.68	310,589.69	2.93%
Minimum Library Tax	705,425.00	717,195.00	(11,770.00)	-1.64%
School Tax (Debt Service)	700,420.00	717,195.00	(11,770.00)	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
SEASON CONTROL STATE CONTROL SEASON CONTROL CO				
TOTAL REVENUE	14,836,368.37	14,843,640.16	(7,271.79)	-0.05%
APPROPRIATIONS				
APPROPRIATIONS	4 220 275 00	4 402 900 00	(64 434 00)	1 460/
Salaries & Wages Other Expenses	4,338,375.00 5,751,287.66	4,402,809.00 5,577,387.66	(64,434.00) 173,900.00	-1.46% 3.12%
Statutory & Deferred Charges	1,259,383.40	1,350,042.21	(90,658.81)	. 10 A U.S
Statutory & Deferred Charges State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-6.72% -57.77%
Capital (without grants)	215,000.00	175,000.00	40,000.00	22.86%
Debt Service	1,577,565.00	1.617,995.50	(40,430.50)	-2.50%
School Debt Service	- 1,577,505.00	1,017,333.30	(40,430.30)	#DIV/0!
Reserve for Uncollected Taxes	1,676,005.31	1,676,005.31	0.00	0.00%
TOTAL APPROPRIATIONS	14,836,368.37	14,843,640.16	(7,271.79)	-0.00049
Adopted Emergencies	14,000,000.07		(1,211.13)	0.00043
Adopted Emergencies				

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,485,000.00	1,556,200.00	(71,200.00)	-4.58%
Local	619,000.00	734,000.00	(115,000.00)	-15.67%
State Aid	776,951.00	871,194.00	(94,243.00)	-10.82%
State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-57.77%
Delinquent Tax	310,000.00	310,000.00	-	0.00%
Local Purpose Tax	10,921,240.37	10,610,650.68	310,589.69	2.93%
Minimum Library Tax	705,425.00	717,195.00	(11,770.00)	-1.64%
School Tax (Debt Service)	-		-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,836,368.37	14,843,640.16	(7,271.79)	-0.05%
APPROPRIATIONS				
Salaries & Wages	4,338,375.00	4,402,809.00	(64,434.00)	-1.46%
Other Expenses	5,751,287.66	5,577,387.66	173,900.00	3.12%
Statutory & Deferred Charges	1,259,383.40	1,350,042.21	(90,658.81)	-6.72%
State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-57.77%
Capital (without grants)	215,000.00	175,000.00	40,000.00	22.86%
Debt Service	1,577,565.00	1,617,995.50	(40,430.50)	-2.50%
School Debt Service	- *	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,676,005.31	1,676,005.31	0.00	0.00%
TOTAL APPROPRIATIONS	14,836,368.37	14,843,640.16	(7,271.79)	-0.00049
Adopted Emergencies				i

	CONDITION OF	SURPLUS	
	BUDGET	PRIOR	
	YEAR	YEAR	CHANGE
Available	2,384,964.51	2,364,662.76	20,301.75
Used to Fund Budget	1,485,000.00	1,556,200.00	(71,200.00)
Remaining Balance	899,964.51	808,462.76	91,501.75

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,921,240.37	10,610,650.68	310,589.69	2.93%
Local Tax Rate	0.5193	0.5040	0.0153	3.03%
Assessed Valuation	2,103,105,500	2,106,754,800	(3,649,300)	-0.17%

STATUS OF "CAPS"								
SPEN	2% LEVY CAP							
	CAP	CAP						
	@ 0.5%	COLA	10,921,240.37 MAX					
0488 (8: 1			10,921,240.37 ACTUAL					
CAP Base from Prior Year	9,860,069.66	9,860,069.66	(0.00) + OR()					
Rate Applied	0.50%	3.50%						
Allowable CAP	9,909,370.01	10,205,172.10	Must be zero or () to					
Additions:			Introduce Budget					
See Sheet 3b	294,775.87	294,775.87						
Other								
Total CAP Allowable	10,204,145.88	10,499,947.97						
Budget Expenditures Sheet 19	9,987,436.06	9,987,436.06						
Remaining or (Excess)	216,709.82	512,511.91						

% OF TAX COLLECTION							
	CURRENT	PRIOR	CHANGE				
Actual Percentage of Collection	98.76%	98.70%	0.06%				
Used for Reserve for Taxes	97.06%	96.96%	0.10%				
Remaining	1.70%	1.74%	-0.04%				

BOROUGH OF KINNELON

	SUMMARY	OF T	TAX RATES				LEVY	CHANG	E PER V	ARIOUS	ASSESS	ED VAL	UES
	Estimate	d	Actual 2020						nated 021	Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Nate	Levy Amount	Nate	Change	70	Assessment	Tax	Tax	Tax	Tax	Change	Change
County Tax (General)	5,497,246.00	0.261	5,389,456.71	0.256	0.005	2.10%	100,000.00	2,708.15	519.29	2,648.00	504.00	60.15	15.29
County Library	-	.=		-	-	#DIV/0!	125,000.00	3,385.19	649.11	3,310.00	630.00	75.19	19.11
County Health	-	-		-	-	#DIV/0!	150,000.00	4,062.23	778.94	3,972.00	756.00	90.23	22.94
County Open Space	162,978.00	0.008	159,781.96	0.008	(0.000)	-3.13%	175,000.00	4,739.27	908.76	4,634.00	882.00	105.27	26.76
Total All County Levies	5,660,224.00	0.269	5,549,238.67	0.264	0.005	1.95%	200,000.00	5,416.31	1,038.58	5,296.00	1,008.00	120.31	30.58
\$5000000000000000000000000000000000000							225,000.00	6,093.35	1,168.41	5,958.00	1,134.00	135.35	34.41
SCHOOLS:							250,000.00	6,770.39	1,298.23	6,620.00	1,260.00	150.39	38.23
Local School	39,563,301.00	1.881	38,787,550.00	1.841	0.040	2.18%	275,000.00	7,447.42	1,428.05	7,282.00	1,386.00	165.42	42.05
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	8,124.46	1,557.87	7,944.00	1,512.00	180.46	45.87
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	8,801.50	1,687.70	8,606.00	1,638.00	195.50	49.70
100							350,000.00	9,478.54	. 1,817.52	9,268.00	1,764.00	210.54	53.52
Additional Local School							375,000.00	10,155.58	1,947.34	9,930.00	1,890.00	225.58	57.34
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	10,832.62	2,077.16	10,592.00	2,016.00	240.62	61.16
							425,000.00	11,509.66	2,206.99	11,254.00	2,142.00	255.66	64.99
SPECIAL DISTRICTS:							450,000.00	12,186.70	2,336.81	11,916.00	2,268.00	270.70	68.81
Special District Tax	<u>-</u>		-	-	-1	#DIV/0!	475,000.00	12,863.73	2,466.63	12,578.00	2,394.00	285.73	72.63
							500,000.00	13,540.77	2,596.46	13,240.00	2,520.00	300.77	76.46
LOCAL PURPOSE TAX	10,921,240.37	0.519	10,610,650.68	0.504	0.015	3.03%	600,000.00	16248.92675	3115.746795	15,888.00	3,024.00	360.93	91.75
Municipal Library	705,425.00	0.034	717,195.00	0.034	(0.000)	-1.35%	750,000.00	20,311.16	3,894.68	19,860.00	3,780.00	451.16	114.68
Municipal Open Space	105,155.00	0.005	105,337.00	0.005	(0.000)	-2.6E-06	1,000,000.00	27081.54459	5192.911326	26,480.00	5,040.00	601.54	152.91
Arts and Cultural	-	0	_		_	#DIV/0!	1,250,000.00	33851.93073		33,100.00	6,300.00	751.93	191.14
TOTAL ALL LEVIES	56,955,345.37	2.708	55,769,971.35	2.648	0.06015	0.022717	1,500,000.00	40,622.32	7,789.37	39,720.00	7,560.00	902.32	229.37
NET VALUATION TAXABLE	2,103,105,500		2,106,754,800										

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

	11,626,665.37	ipal Budget	Amount to be Raised by Taxation in Municipal Budget
	3,209,703.00	- TOS	ress. Item 10 - Total Anticipated Revenues
	14,835,358.37		Jose Itom 10 Total Anticipated December
	1,6/6,005.31	ollected Laxes	Subtotal
	13,160,363.06		terri - Total Gerieral Appropriations
		aget	Computation of Tax in Local Municipal Budget
	1,676,005.31	n 11)	
		xes (Budget	13 Appropriation: Reserve for Uncollected Taxes (Budget
		56,955,344.65	Total Amount (Line 12)
		11,626,665.37	Tax in Local Municipal Budget
		ove)	Municipal Arts and Culture Tax (Line 8 Above)
		e) 105,155.28	Municipal Open Space Tax (Line 7 Above)
		2	Special District Tax (Line 6 Above)
		5,660,223.00	County Tax (Line 5 Above)
		-	Regional High School Tax (Line 4 Above)
			Regional School District Tax (Line 3 Above)
		39,563,301.00	Analysis of Item 12: Local School District Tax (Line 2 Above)
	56,955,344.65		7
		Percentage used must not y Item 13, Sheet 22)	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)
		97.06%	12 Amount of Item 11 divided by 97.
	55,279,339.34		Municipal Budget and Other Taxes
	3,209,703.00		Municipal Budget (Item 5)
		21 in	10 Less: Total Anticipated Revenues from 2021 in
	58,489,042.34	S	9 Total General Appropriations & Other Taxes
XXXXXXXXXX		ate	1
			8 Municipal Arts and Culture Actual
XXXXXXXXXX	105,155.28	ate	1
105,484.64			7 Municipal Open Space Actual
XXXXXXXXXX	-	ate	
			6 Special District Tay Actual
XXXXXXXXX	5,660,223.00	ate	1
5,549,238.67			5 County Tax Actual
XXXXXXXXXX	•	ate	1
			4 Regional High School Tax Actual
XXXXXXXXXX	,	ate	1
			3 Regional School District Tax Actual
XXXXXXXXXX	39,563,301.00	ate	1
38,787,550.00			2 Local District School Tax Actual
XXXXXXXXX	13,160,363.06	Taxes)	1 otal General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)
YEAR 2020	YEAR 2021		H
	Ш	ייי לפלי וווסואוטיי אר מסמסר	

Minimum Library Tax 705,425.00	Addition to Local District School Tax 10,921,240.37
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2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF KINNELON	COUNTY:	MORRIS	
James J. Freda Mayor's Name	December 31, 2022 Term Expires	Gov	erning Body Members	Term Expires
		Vincent Russo		12/31/2021
Municipal Officials		Robert Roy		12/31/2022
ſ	1/3/2017 Date of Orig. Appt.	Sean Mabey		12/31/2023
Karen luele Municipal Clerk	C-1851 Cert. No.	James Lorkowski		12/31/2022
Judith O'Brien Tax Collector	T-8216 Cert. No.	Randall Charles		12/31/2023
Charles Daniel Chief Financial Officer	N-1610 Cert. No.	William Yago		12/31/2021
Raymond A. Sarinelli Registered Municipal Accountant	563 Lic. No.			
Edward J. Buzak Municipal Attorney				
Official Mailing Address of Municipality				
Borough of Kinnelon 130 Kinnelon Road				
Kinnelon, NJ 07405				

Fax #: 973-838-1862

2021 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of _	KINNEL	ON , Coun	y of MOR	₹RIS for	r the Fiscal Year :	2021.
It is hereby certified that thereof is a true copy of the Budge 15 day of and that public advertisement with N.J.A.C. 5:30-4.4(d).	ne Governing Body or J.S.A. 40A:4-6 and			kiuele@kinnel Clerk 130 Kinnelo Addres Kinnelon, N Addres 973-838- Phone Nu	k on Road ss IJ 07405 ss -5401			
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 15 day of April , 2021 rasrinelli@nisivoccia.com				a part is an exa additions are co revenues equa Local Budget L		I on file with the Cle contained herein a iations and the bud	erk of the Govern ire in proof, the to dget is in full com	ning Body, that all otal of anticipated
			DO NOT USE T	HESE SPACES				
(Do It is hereby certified that the amounts compared with the approved Budget p condition to such approval have been foregoing only.	previously certified by me and	on form) ocal purposes has been d any changes required as a is certified with respect to the						

Sheet 1

Director of the Division of Local Government Services

, 2021

Dated:

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	KINNELON	, County of	MORRIS	for the Fiscal Year 2021
	Be it Resolved, that the following st	atements of revenues and	appropriations shall	constitute the Municipal Bud	dget for the year 2021;		
	Be it Further Resolved, that said Bu	dget be published in the		Suburban Trei	nds		
	in the issue of May	9 , 2021					
	The Governing Body of the	BOROUGH 0	of	KINNELON	_does hereby approve	the following as the	Budget for the year 2021:
	RECORDED VOTE (Insert last name)	Ayes	Yago Roy Mabey Russo Charles	Nays		Abstained	
			Lorkowski			Absent	
	Notice is hereby given that the Budg	jet and Tax Resolution was	s approved by the	COUNCIL N	MEMBERS of	theBO	ROUGH
f	KINNELON	, County of	MORRIS	on April		1.	
	A Hearing on the Budget and Tax R	esolution will be held at	Borou	ugh of Kinnelon	, onMay	20	2021 at
8:00	_o'clock <u>PM</u> at which time and p	lace objections to said Buc	dget and Tax Resolu	tion for the year 2021 may b	e presented by taxpaye	ers or other	
tereste	ed nersons						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be om	itted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,987,436.06
2. Appropriations excluded from "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}	3,172,927.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2		-
Total General Appropriations excluded from "CAPS" (Item O, SI		3,172,927.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.06% Percent of Tax Collections	1,676,005.31
O. Reserve to the state of the	Building Aid Allowance 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	14,836,368.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,209,703.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (a		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc		10,921,240.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		705,425.00
(c) with the control of the control		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	0	0	0	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,799,239.68	652,558.75	511,639.00	-	-		-
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,400.48						
Emergency Appropriations	-	_	-	-	-	-	-
Total Appropriations	14,843,640.16	652,558.75	511,639.00	-	s-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	13,480,398.64	528,186.77	420,225.92	_	_	_	_
Reserved	1,355,294.11	124,189.69	57,413.08	-	-	_	_
Unexpended Balances Canceled	7,947.41	182.29	34,000.00	-	_	_	-
Total Expenditures and Unexpended Balances Canceled	14,843,640.16	652,558.75	511,639.00	-	-	-	-
Overexpenditures *	-			-	-	_	

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020	14,799,239.68	Allowable Operating Appropriations before	
Cap Base Adjustment:	4	Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,958,670.36	
Subtotal	14,799,239.68		
Exceptions Less:		Additions:	
Total Other Operations	790,575.00	New Construction (Assessor Certification) 36,789.42	
Total Uniform Construction Code		2019 Cap Bank 162,027.32	
Total Interlocal Service Agreement	556,462.00	2020 Cap Bank 95,959.13	
Total Additional Appropriations			
Total Capital Improvements	175,000.00		
Total Debt Service	1,617,995.50		
Transferred to Board of Education		Total Additions 294,775.87	
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% 10,253,446.23	
Judgements			
Total Deferred Charges	123,132.21		
Cash Deficit	,	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,676,005.31	Amount of Increase allowable. 2.5% 246,501.74	
Total Exceptions	4,939,170.02		
Amount on Which CAP is Applied	9,860,069.66		
1.0% CAP	98,600.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 10,499,947.97	
	30,000.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 10,499,947.97	
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,670.36		

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 ST	ATEMENT - (Continued)		
	BUDGE.	MESSAGE		
RECAP OF GROUP INSURANCE APP	PROPRIATION			
Following is a recap of the Municipality's Employee G	roup Insurance			
Estimated Group Insurance Costs - 2021	\$ 940,000.00			
Estimated Amounts to be Contributed by Employees:				
Contribution from all eligible emp. 20	5,000.00			
	900,000.00			
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities	900,000.00			
Budgeted Group Insurance - Outside CAP TOTAL	900,000.00		*	
Instead of receiving Health Benefits, 9 emplo				
have elected an opt-out for 2021. This opt-out amour is budgeted separately.				
Health Benefits Waiver		u u		
Salaries and Wages	\$ 36,000.00			

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	10,610,650.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	71,132.00
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	10,539,518.68
Plus 2% CAP Increase	210,790.37
ADJUSTED TAX LEVY	10,750,309.05
Plus: Assumption of Service/Function	200-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,750,309.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,750,309.05
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases 24,159.00	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase 40,000.00	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	64,159.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,947.00
ADJUSTED TAX LEVY	10,806,521.05
Additions:	
New Ratables - Increase for new construction 7,314,000	
Prior Year's Local Purpose Tax Rate (per \$100) 0.503	
New Ratable Adjustment to Levy	36,789.42
Amounts approved by Referendum	
Levy CAP Bank Applied	77,929.90
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,921,240.37
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	10,921,240.37
OVER OR (UNDER) 2% LEVY CAP	(0.00)
(must be equal or under for Introduction)	

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:				
2018 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire 2019 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2021)	on for Municipal Purpose be Raised by Taxation on for Municipal Purpose	10,103,914 9,992,843 111,071 111,071 10,339,612 10,339,612		
Amount Used in 2021 Balance to Carry Forward (CY 2				u .
2020 Maximum Allowable Amount to a Amount to be Raised by Taxatio Available for Banking (CY 2021 Amount Used in 2021 Balance to Carry Forward (CY 2	n for Municipal Purpose - CY 2023)	10,887,531 10,610,651 276,880 19,899 256,981		
2021 Maximum Allowable Amount to It Amount to be Raised by Taxatio Available for Banking (CY 2022)	n for Municipal Purpose	10,921,240 10,921,240 0		
Total Levy CAP Bank		256,981		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,485,000.00	1,556,200.00	1,556,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,485,000.00	1,556,200.00	1,556,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,000.00	5,796.00
Other	08-104	9,000.00	10,000.00	9,616.00
Fees and Permits	08-105	46,000.00	45,000.00	51,668.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	28,000.00	50,000.00	29,999.42
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	127,271.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	100,000.00	49,767.11
Anticipated Utility Operating Surplus	08-114			

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cablevision Franchise Fees	08-134	42,000.00	45,000.00	44,809.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
				200006-100000000000000000000000000000000

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
				-
Total Section A: Local Revenue	08-001	284,000.00	363,000.00	318,927.32

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Garden State Trust Fund	09-206	173,696.00	267,939.00	173,696.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
			-	
		×		
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	871,194.00	776,951.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2021 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	141,000.00	136,242.00
		-		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
				V
	-			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	141,000.00	136,242.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				•

GENERAL REVENUES FCOA		Antic	ipated	Realized in	
	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. N	iscellaneous 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			1940 (1940 - 1940 - 1940)		
				-	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				120
		50000 000		
				-
				-
				12 18 3 18 18
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
			-	
				Α.
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
Recycling Tonnage Grant	10-701			-
Clean Communities Program	10-702		21,117.53	21,117.53
Reserve for Click it or Ticket	10-705			_
Body Armor Grant	10-703		1,842.95	1,842.95
Alcohol Education and Rehabilitation Grant	10-704			_
Highlands Water Management Grant	10-708		20,000.00	20,000.00
Historical Commission Grant	10-706	18,752.00	1,440.00	1,440.00
				-
				-
				-
				_
				-

GENERAL REVENUES FCO		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				_
				-
				-
				-
				-
				_
				-
				-
				-
				-
				-
				-
				_
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,752.00	44,400.48	44,400.48

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
		*		
Reserve for Sale of Municipal Assets	08-124	50,000.00	75,000.00	75,000.00
Reserve to Pay Debt Service	08-227	155,000.00	155,000.00	155,000.00
				and and the second second

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				2
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	230,000.00	230,000.00

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
	Summary of Revenues				
		xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	1,485,000.00	1,556,200.00	1,556,200.00
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	284,000.00	363,000.00	318,927.32
	Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	871,194.00	776,951.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	141,000.00	136,242.00
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	_	_	100,212.00
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	_	
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,752.00	44,400.48	44,400.48
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	230,000.00	230,000.00
	Total Miscellaneous Revenues	13-099	1,414,703.00	1,649,594.48	1,506,520.80
4.	Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	399,012.53
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,209,703.00	3,515,794.48	3,461,733.33
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	10,921,240.37	10,610,650.68	XXXXXXXXXX
	b) Addition to Local District School Tax	07-191	_	12,213,000.00	XXXXXXXXXXX
	c) Minimum Library Tax		705,425.00	717,195.00	XXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	11,626,665.37	11,327,845.68	12,404,431.69
7.	Total General Revenues	13-299	14,836,368.37	14,843,640.16	15,866,165.02

8. GENERAL APPROPRIATIONS				Appropriated			Expended 2020		
(A) Operations - within "CAPS"	FCOA		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:						-		-	
Salaries & Wages	20-100	1	3,270.00	3,270.00		3,270.00	3,179.86	90.14	
Other Expenses	20-100	2	75,150.00	69,360.00		87,360.00	78,901.33	8,458.67	
Mayor and Council:						-		-	
Salaries & Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.52	0.48	
Other Expense	20-110	2	2,000.00	2,000.00		2,000.00	129.83	1,870.17	
Municipal Clerk:						_		_	
Salaries & Wages	20-120	1	107,940.00	118,280.00		118,280.00	113,487.91	4,792.09	
Other Expenses	20-120	2	76,800.00	76,800.00		54,300.00	48,110.95	6,189.05	
Financial Administration:						-	v.	-	
Salaries & Wages	20-130	1	223,535.00	229,550.00		229,550.00	219,110.98	10,439.02	
Other Expenses	20-130	2	32,500.00	39,400.00		19,400.00	2,493.51	16,906.49	
Webmaster - Other Expenses	20-130	2	4,000.00	2,250.00		2,250.00	2,000.00	250.00	
Audit Services:						-		-	
Other Expenses	20-135	2	35,175.00	33,500.00		33,500.00	17,777.00	15,723.00	
						-		_	
						-		-	
						-		_	
						-		-	

8. GENERAL APPROPRIATIONS			Appropriated				Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration (Tax Collection):						-		_
Salaries & Wages	20-145	1	77,610.00	84,500.00		84,500.00	68,996.12	15,503.88
Other Expenses	20-145	2	15,400.00	15,200.00		15,200.00	6,929.15	8,270.85
Tax Assessment Administration:						-		
Salaries & Wages	20-150	1	68,880.00	69,210.00		69,210.00	66,949.27	2,260.73
Other Expenses	20-150	2	16,700.00	16,400.00		16,400.00	5,245.00	11,155.00
Revaluation of Real Property	20-150	2						_
Legal Services and Costs:						_		-
Other Expenses	20-155	2	150,000.00	130,200.00		157,775.00	157,761.03	13.97
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	14,250.00	15,000.00		15,000.00	8,750.00	6,250.00
								_
Historical Preservation Commission						-		-
Salary and Wages	20-175	1	8,170.00	8,085.00		8,085.00	3,903.20	4,181.80
Other Expenses	20-175	2	16,765.00	19,265.00		19,265.00	7,901.72	11,363.28
						-		-
						-		
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8. GENERAL APPROPRIATIONS				Appro	Expended 2020			
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		_
Planning Board:						-		_
Salaries & Wages	21-180	1	15,725.00	15,835.00		15,835.00	15,792.44	42.56
Other Expenses	21-180	2	25,000.00	25,000.00		15,000.00	3,331.19	11,668.81
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	1,210.00	1,135.00		1,245.00	1,244.24	0.76
Other Expenses	21-185	2	12,175.00	12,775.00		12,775.00	5,307.47	7,467.53
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Insurance:						_		-
General Liabiltiy	23-210	2	237,747.00	201,436.00		215,436.00	215,253.75	182.25
Workers Compensation	23-215	2	158,249.00	158,415.00		158,416.00	158,416.00	-
Employee Group Health Insurance	23-220	2	900,000.00	915,000.00		915,000.00	713,177.13	201,822.87
Flexible Spending Advance	23-225	2	1,500.00	2,000.00		2,000.00		2,000.00
Health Benefit Waiver	23-222	2	36,000.00	29,500.00		32,600.00	32,552.53	47.47
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8. GENERAL APPROPRIATIONS		$\overline{}$		Appro	Expended 2020			
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						_		-
Salaries & Wages	25-240	1	2,348,955.00	2,357,070.00		2,352,070.00	2,184,393.86	167,676.14
Other Expenses	25-240	2	203,750.00	197,450.00		182,450.00	171,247.09	11,202.91
Police Dipsatching/911						-		_
Salaries & Wages	25-250	1	117,480.00	111,015.00		114,615.00	114,606.95	8.05
Other Expenses	25-250	2				-		-
Emergency Management Services:		Ш				-		-
Salaries & Wages	25-252	1	2,845.00	2,825.00		2,841.00	2,840.97	0.03
Other Expenses	25-252	2	325.00	470.00		470.00	75.00	395.00
Aid to Voiunteer Fire Companies						-		-
Other Expenses	25-265	2	105,000.00	95,000.00		95,000.00	91,108.01	3,891.99
Aid to Tri-Borough Ambulance Squad		Ш				-		-
Other Expenses	25-260	2	37,000.00	36,000.00		36,000.00	30,000.00	6,000.00
Fire Hydrants	25-265	2	65,000.00	65,000.00		65,000.00	62,570.11	2,429.89
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	Д	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):						-		-
Fire Preventions Bureau:		Ш				_		:-
Salaries and Wages	25-265	1	14,750.00	14,860.00		14,860.00	12,959.81	1,900.19
Other Expenses	25-265	2	5,060.00	7,180.00		7,180.00	1,863.10	5,316.90
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	12,000.00	4,000.00
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:		Ш				-		-
Salaries and Wages	26-290	1	1,046,910.00	1,053,945.00		1,045,368.00	892,266.18	153,101.82
Other Expenses	26-290	2	237,500.00	237,500.00		160,525.00	110,508.60	50,016.40
Garbage and Trash Removal:		Ш			-	** ** -		_
Salaries and Wages	26-305	1	15,650.00	15,300.00		15,300.00	15,164.40	135.60
Other Expenses	26-305	2	799,466.66	796,666.66		796,666.66	721,851.49	74,815.17
Public Buildings and Grounds						_		-
Salaries and Wages	26-310	1	35,000.00	35,000.00		35,000.00	4,000.00	31,000.00
Other Expenses	26-310	2	63,500.00	60,400.00		78,000.00	77,335.40	664.60
Vehicles and Maintenance		Ш				_		
Other Expenses	26-315	2	59,000.00	62,000.00		62,000.00	40,205.83	21,794.17
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8. GENERAL APPROPRIATIONS	1	$\overline{}$		Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	١.	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:						-		-
Salaries & Wages	27-330	1	19,015.00	26,865.00		36,865.00	36,672.41	192.59
Other Expenses	27-330	2	21,350.00	1,350.00		1,350.00	926.40	423.60
Environmental Commission						-		
Salaries & Wages	27-335	1	7,325.00	7,730.00		7,730.00	5,142.67	2,587.33
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	587.16	1,262.84
Animal Control:					500	-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
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Senior Citizens' programs	27-365	2	2,300.00	2,200.00		2,200.00	2,200.00	-
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B. GENERAL APPROPRIATIONS	1			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs					4	-	Ì	-
Salaries and Wages	28-370	1	92,840.00	89,625.00		92,625.00	91,209.63	1,415.37
Other Expenses	28-370	2	71,000.00	71,000.00		71,000.00	57,233.81	13,766.19
Celebration of Public Events						-		-
Salaries and Wages	30-420	1						_
Other Expenses	30-420	2	22,000.00	20,000.00		23,000.00	17,690.39	5,309.61
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Muncipal Court						-		-
Salaries and Wages	43-490	1	67,730.00	91,275.00		91,275.00	81,191.80	10,083.20
Other Expenses	43-490	2	14,250.00	14,750.00		14,750.00	5,094.43	9,655.57
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Smoke Rise - Condo Costs		Ш				-		-
Other Expenses	26-325	2	158,000.00	155,000.00		155,000.00	75,730.06	79,269.94
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GENERAL APPROPRIATIONS	500		Appro	opriated		Expen	ded 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserve
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	xxxxx	х	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	14,100.00	13,755.00		14,005.00	13,996.62	8.38
Other Expenses	22-195	2	21,350.00	350.00		350.00		350.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Fynenc	ed 2020
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(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x L	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415				-		_
Electricity	31-430	63,500.00	63,500.00		63,500.00	51,123.31	12,376.6
Street Lighting	31-435 2	13,000.00	14,000.00		14,000.00	10,381.20	3,618.8
Telephone	31-440 2	56,000.00	55,000.00		55,000.00	52,481.32	2,518.6
Water and Sewer	31-445 2	46,000.00	39,000.00		45,400.00	44,761.65	638.3
Gasoline	31-446 2	78,000.00	80,000.00		77,761.92	32,529.61	45,232.3
Diesel Fuel Oil	31-446 2				-		-
Natural Gas	31-446 2	19,000.00	20,000.00		20,000.00	11,062.33	8,937.6
Accumulated leave Compensation	30-415 2	30,000.00	20,000.00		20,000.00	20,000.00	
Landfill/Solid Waste Disposal Costs	32-465 2	400,000.00	373,000.00		422,000.00	376,561.38	45,438.62
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxx	ΚX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199	Н	8,728,052.66	8,637,797.66	-	8,633,159.58	7,507,774.11	1,125,385.4
B. Contingent Total Operations Including	35-470	2			XXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		8,728,052.66	8,637,797.66		8,633,159.58	7,507,774.11	1,125,385.4
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	4,308,440.00	4,368,630.00	-	4,372,029.00	3,966,608.84	405,420.1
Other Expenses (Including Contingent)	34-201	2	4,419,612.66	4,269,167.66	-	4,261,130.58	3,541,165.27	719,965.3

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	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"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS		THE PORT OF				Evnond	lod 2020
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2020
	FCOA	A .	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)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		296,212.00	299,991.00		303,635.00	303,634.56	0.
Social Security System (O.A.S.I.)	36-472		345,597.40	340,000.00		340,000.00	307,100.88	32,899.
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		592,324.00	556,531.00		557,031.00	557,024.64	6.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		16,500.00	17,000.00		17,000.00	12,394.44	4,605
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Defined Contribution Retirement Program (DCRP)	36-477		8,750.00	8,750.00		9,244.00	7,545.15	1,698
Tatal Defermed Channel						-		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,259,383.40	1,222,272.00	-	1,226,910.00	1,187,699.67	39,210.
(F) Judgments	37-480	_				-		xxxxxxxx
(G) Cash Deficit of Preceding Year	46-855	\bot				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	-	9,987,436.06	9,860,069.66		9,860,069,58	8,695,473.78	1,164,595.

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	Δ.	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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Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	705,425.00	717,195.00		717,195.00	553,437.67	163,757.33
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Storm Water Management (N.J.S.A. 40A:4-45.3)		Н				-		_
Salaries and Wage	26-298	1	29,935.00	30,780.00		30,780.00	27,354.89	3,425.11
Other Expensese	26-298	2	5,000.00	5,000.00		5,000.00	4,463.49	536.51
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Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	12,263.93	7,736.07
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LOSAP	25-286	2	17,000.00	17,600.00		17,600.00	13,845.00	3,755.00
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B. GENERAL APPROPRIATIONS	1			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	4	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		777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxx	ΙX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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(A) Operations - Excluded from "CAPS"	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Interlocal Health Services Agreement - Pequannock	42-375	2	151,070.00	131,778.00		131,778.00	131,778.00	-
Construction Code - Blooomindale	42-376	2	249,390.00	244,500.00		244,500.00	233,453.50	11,046.50
Dial-A-Ride - Pequannock	42-377	2	105,300.00	103,234.00		103,234.00	103,234.00	-
Interlocal ACO Services - Bloomingdale	42-378	2	28,943.00	28,375.00		28,375.08	28,375.08	_
Interlocal Dispatch - Butler	42-379	2	33,737.00	33,075.00		33,075.00	33,075.00	-
Interlocal Mechanic Services - Bloomingdale	42-380	2	15,810.00	15,500.00		15,500.00	15,058.21	441.79
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO#	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS	7		I TOND	Annr		·	F	ll 2020
O. SEREIAE AFFIORNIATIONS	FCO	Α.		Appro	priated		Expend	led 2020
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxx	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		584,250.00	556,462.00	-]	556,462.08	544,973.79	11,488.29

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2020
(A) Operations - Excluded from "CAPS"	FCO	Α	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)	XXXXX	(X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset	24.222							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303			-	-	-	-	

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO.	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	_	
				-		-	-	
Recycling Tonnage Grant	41-701	2				-	-	
Clean Communities	41-702	2		21,117.53		21,117.53	21,117.53	
Click it or Ticket	41-705	2				-	-	
Historical Commission Grant	41-706	2	18,752.00	1,440.00		1,440.00	1,440.00	
Body Armor Grant	41-703	2		1,842.95		1,842.95	1,842.95	
Highlands Water Management Grant	41-708	2		20,000.00		20,000.00	20,000.00	
Alcohol Education and Rehabilitation Grant	41-704	2				-		
Municipal Alliance Grant Match	41-709	2				_	-	
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O CENERAL APPROPRIATIONS	1		7.1.1.1.01.1(1)				
8. GENERAL APPROPRIATIONS			Appro	priated	1	Expend	led 2020
(A) Operations - Excluded from "CAPS"	FCOA	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							
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxx	ХХ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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Total Public and Private Programs Offset by Revenues	40-999		18,752.00	44,400.48	-	44,400.48	44,400.48	-	
Total Operations - Excluded from "CAPS"	34-305	Ш	1,380,362.00	1,391,437.48	_	1,391,437.56	1,200,739.25	190,698.	
Detail:	-	H							
Salaries & Wages	34-305	1	29,935.00	30,780.00		30,780.00	27,354.89	3,425.	
Other Expenses	34-305	2	1,350,427.00	1,360,657.48	-	1,360,657.56	1,173,384.36	187,273.	

O OFNEDAL ADDRODDIATIONS		_	141 10140 -					
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCO	Δ.	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		215,000.00	175,000.00	xxxxxxxxx	175,000.00	175,000.00	-
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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2020
(C) Capital Improvements - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
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Public and Private Programs Offset by Revenues:	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		215,000.00	175,000.00	-	175,000.00	175,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	950,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	330,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930	238,750.00	267,250.00		267,250.00	267,250.00	xxxxxxxxx
Interest on Notes	45-935	58,815.00	100,745.50		100,745.50	92,798.09	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	A	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 Municipal Debt Service Excluded from "CAPS"	45-999		1,577,565.00	1,617,995.50	-	1,617,995.50	1,610,048.09	XXXXXXXX

SENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxx	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00	xxxxxxxxx	52,000.00	52,000.00	xxxxxxxx	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxx	_		xxxxxxxx	
Ordinance 02-11	46-870		126.00	xxxxxxxxx	126.00	126.00	xxxxxxxx	
Ordinance 13-11	46-892		69,062.00	xxxxxxxxx	69,062.00	69,062.00	xxxxxxxx	
Ordinance 05-16	46-892		1,944.21	xxxxxxxxx	1,944.21	1,944.21	xxxxxxxx	
				xxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx	_		xxxxxxxx	
Table Data and Change Williams				xxxxxxxxx	-		xxxxxxxx	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	_	123,132.21	xxxxxxxxx	123,132.21	123,132.21	xxxxxxxx	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx			xxxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXXX	
				xxxxxxxxx			XXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,172,927.00	3,307,565.19	-	3,307,565.27	3,108,919.55	190,698	

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2020
	FCOA	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"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
Table 1 From 4 Northern Sales (National Sales					-	(2)	xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	_	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
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	-	_	-	-	_	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	_	-	_	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,172,927.00	3,307,565.19	_	3,307,565.27	3,108,919.55	190,698.3
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,160,363.06	13,167,634.85	-	13,167,634.85	11,804,393.33	1,355,294.1
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxx	1,676,005.31	1,676,005.31	xxxxxxxx
9. Total General Appropriations	34-499	14,836,368.37	14,843,640.16	-	14,843,640.16	13,480,398.64	1,355,294.1

B. GENERAL APPROPRIATIONS			Appro	priated .		Expend	ed 2020
Summary of Appropriations	FCOA	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	9,987,436.06	9,860,069.66	-	9,860,069.58	8,695,473.78	1,164,595.80
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02
Uniform Construction Code	22-999	-	-0	-	-	-	-
Shared Service Agreements	42-999	584,250.00	556,462.00	-	556,462.08	544,973.79	11,488.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,752.00	44,400.48	-	44,400.48	44,400.48	-
Total Operations Excluded from "CAPS"	34-305	1,380,362.00	1,391,437.48	-	1,391,437.56	1,200,739.25	190,698.31
(C) Capital Improvements	44-999	215,000.00	175,000.00	_	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	1,577,565.00	1,617,995.50	_	1,617,995.50	1,610,048.09	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	123,132.21	xxxxxxxxx	123,132.21	123,132.21	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	_	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxx	1,676,005.31	1,676,005.31	xxxxxxxxx
Total General Appropriations	34-499	14,836,368.37	14,843,640.16	-	14,843,640.16	13,480,398.64	1,355,294.11

Sheet 30

DEDICATED WATER UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	112,560.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,560.00	112,560.00	112,560.00
Rents	08-503	504,746.00	539,998.75	. 651,681.17
Miscellaneous	08-505			2,794.05
On the Committee				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	617,306.00	652,558.75	767,035.22

			Appro	priated		Expended 2020	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	157,035.00	156,570.00		162,970.00	162,937.27	32.73
Other Expenses	55-502	365,731.00	361,720.00		355,320.00	254,883.47	100,436.53
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				priated		Expend	led 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	-
Capital Outlay	55-512				-		
					-		-
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Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	8,340.00	8,808.75		8,808.75	8,626.46	xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
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					-		xxxxxxxxx
					-		XXXXXXXXX

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	_		xxxxxxxxx
Revenue - Ordinance #12-09	55-550		44,260.00	xxxxxxxxx	44,260.00	44,260.00	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	22,400.00	22,400.00		22,400.00		22,400.0
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,930.72	1,069.2
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	548.85	251.1
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Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	617,306.00	652,558.75	-	652,558.75	528,186.77	124,189.69

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	95,815.00	95,815.00
Rents	08-503	382,254.00	415,824.00	517,381.81
Miscellaneous	08-505			2,574.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	478,069.00	511,639.00	615,771.03

			Appro	priated		Expend	led 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	19,215.00	19,735.00		20,038.00	20,037.93	0.07
Other Expenses	55-502	454,864.00	453,864.00		453,561.00	398,604.69	54,956.31
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DEDICATED SEWER UTILITY BUDGET - (continued)

	1			priated		Evnone	led 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expend	led 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-	-	_
Other Expenses	55-502				_		-
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							-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		34,000.00	xxxxxxxxx	34,000.00		-
Capital Outlay	55-512				-		_
					-		-
		-			-		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523				_		xxxxxxxxx
		,			_		xxxxxxxxx
							xxxxxxxxx
					-		xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDIOP		Appropriated				Expended 2020	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00		2,240.
Social Security System (O.A.S.I.)	55-541	1,600.00	200.00		200.00	82.98	117.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	1,600.00		1,600.00	1,500.32	99.
					-		-
					-		-
					-		_
Judgements	55-531				-		xxxxxxxx
Deficit in Operations in Prior Years	55-532		2	xxxxxxxxx	-		xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	478,069.00	511,639.00	-	511,639.00	420,225.92	57,413.

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885		7	
Total Utility Assessment Revenues	52-899	-	-	_
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	_	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
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:
Snow Removal, Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974,
Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space
POAA, Affordable Housing, Developer Escrow, Public Defender

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS				
Cash and Investments	1110100	5,983,510.77		
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,423.52		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxx		
Taxes Receivable	1110300	463,315.71		
Tax Title Lien Receivable	1110400	941,118.38		
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00		
Other Receivables	1110600	19,388.27		
Deferred Charges Required to be in 2021 Budget	1110700	-		
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-		
Total Assets	1110900	8,619,506.65		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,599,969.78
Reserves for Receivables	2110200	2,634,572.36
Surplus	2110300	2,384,964.51
Total Liabilities, Reserves and Surplus	xxxxxx	8,619,506.65

Cahaal Tay Law Unnaid	2220170	
School Tax Levy Unpaid 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

CHANGE IN CORRENT SORFEOS				
		YEAR 2020	YEAR 2019	
Surplus Balance, January 1st	2310100	2,364,662.76	2,111,703.60	
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxx	xxxxxxx	
Current Taxes: *(Percentage Collected 2020 98.76%, 2019 98.70%)	2310200	55,170,699.69	54,009,836.41	
Delinquent Taxes	2310300	399,012.53	393,520.27	
Other Revenues and Additions to Income	2310400	2,052,550.28	2,741,338.24	
Total Funds	2310500	59,986,925.26	59,256,398.52	
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	xxxxxxx	
Municipal Appropriations	2310600	13,159,687.44	13,022,049.09	
School Taxes (Including Local and Regional)	2310700	38,787,550.00	38,077,302.54	
County Taxes (Including Added Tax Amounts)	2310800	5,549,238.67	5,607,323.95	
Special District Taxes	2310900			
Other Expenditures and Deductions from Income	2311000	105,484.64	185,060.18	
Total Expenditures and Tax Requirements	2311100	57,601,960.75	56,891,735.76	
Less: Expenditures to be Raised by Future Taxes	2311200			
Total Adjusted Expenditures and Tax Requirements	2311300	57,601,960.75	56,891,735.76	
Surplus Balance - December 31st	2311400	2,384,964.51	2,364,662.76	

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,384,964.51
Current Surplus Anticipated in 2021 Budget	2311600	1,485,000.00
Surplus Balance Remaining	2311700	899,964.51

			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.

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

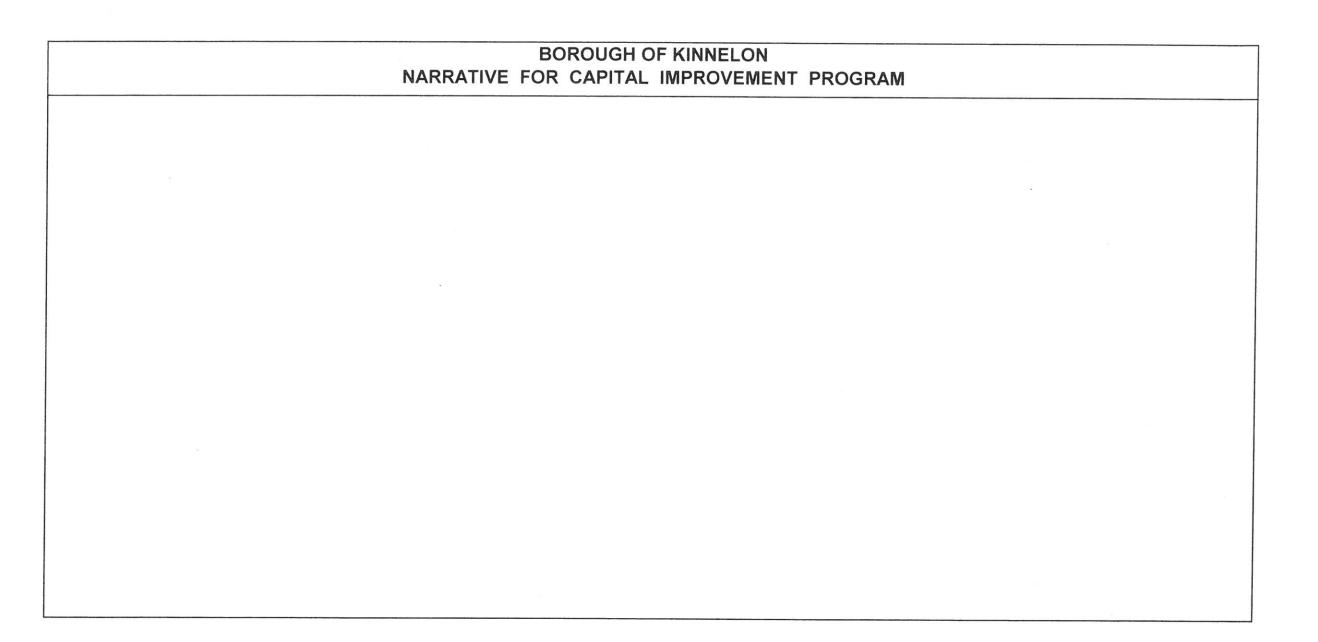
3 years. (Population under 10,000)

X 6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

previous three years, and is not adopting CIP.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately



CAPITAL BUDGET (Current Year Action) 2021

ocal Unit	BOROUGH OF	KINNELON

1	2	3	4 AMOUNTS	PLANN	ED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
GENERAL CAPITAL:		-							
Fire Truck and Equipment	1	750,000.00			37,500.00			712,500.00	
Road Improvements	2	550,000.00			27,500.00			522,500.00	
Roll Off Truck (DPW)	3	150,000.00			7,500.00			142,500.00	
Backhoe (DPW)	4	130,000.00			6,500.00			123,500.00	
Mason Dump Truck (DPW)	5	80,000.00			4,000.00			76,000.00	
Dispatcher Radio Equipment	6	130,000.00			6,500.00			123,500.00	
		-							
WATER UTILITY:		-							
Denise Drive Water Tank Replacement	7	1,200,000.00			60,000.00			1,140,000.00	
		-							
		-							-
		-							
		-							
,									
		-							
		-		122					
		-							
TOTAL - THIS PAGE	xxxxx	2,990,000.00	-	-	149,500.00	.=	-	2,840,500.00	-

CAPITAL BUDGET (Current Year Action) 2021

Loca	111	nit
LUCA	ıv	1111

									6
1	2	3	4 AMOUNTS	PLANN	ED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2021	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
PROJECT TITLE	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and		FUTURE
	NOMBER	COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	-	:-	-	-	-	-	-	- 2

CAPITAL BUDGET (Current Year Action) 2021

ocal Unit	BOROUGH OF KINNELO

	7								6
		3	4 AMOUNTS	DI ANN	ED ELINDING S	EDVICES EOD	CURRENT YEAR	- 2021	то ве
1	2		1	5a	5b	5c	5d	5e	FUNDED IN
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED IN PRIOR		Capital	Capital	Grants in Aid and	0.0000000	FUTURE
	NUMBER	TOTAL	YEARS	2021 Budget	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
	-	COST	YEARS	Appropriations	Improvement Fund	Surpius	Other Fullus	Authorized	TEARS
		-							
		_							
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		-							
TOTAL - ALL PROJECTS	xxxxx	2,990,000.00			149,500.00		-	2,840,500.00	- C 3

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

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL:	0	-		-					
Fire Truck and Equipment	1	750,000.00	12/31/2021	750,000.00					
Road Improvements	2	550,000.00	12/31/2021	550,000.00					
Roll Off Truck (DPW)	3	150,000.00	12/31/2021	15,000.00					
Backhoe (DPW)	4	130,000.00	12/31/2021	130,000.00					
Mason Dump Truck (DPW)	5	80,000.00	12/31/2021	80,000.00					
Dispatcher Radio Equipment	6	130,000.00	12/31/2021	130,000.00					
	0 0	-		-					
WATER UTILITY:	0	-							
Denise Drive Water Tank Replacement	7	1,200,000.00	12/31/2021	1,200,000.00					
	0 0	-							
	0 0	-							
	0 0								
	0 0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	xxxxx	2,990,000.00	xxxxxxxxx	2,855,000.00	_	-	-	-	-

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

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
	0	-							
	0								
	0	-							
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	0	-							
TOTAL - THIS PAGE	0 XXXXX	-	XXXXXXXXX	1-	-	-	-	_	-

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

Local Unit BOROUGH OF KINNELON

		2	4		FUNDI	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0								
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0	0								
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	0 XXXXX	2,990,000.00	XXXXXXXXX	2,855,000.00	-	-		-	

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	_			-						
Fire Truck and Equipment	750,000.00			37,500.00			712,500.00			
Road Improvements	550,000.00			27,500.00			522,500.00			
Roll Off Truck (DPW)	150,000.00			7,500.00			142,500.00			
Backhoe (DPW)	130,000.00			6,500.00			123,500.00			
Mason Dump Truck (DPW)	80,000.00			4,000.00			76,000.00			
Dispatcher Radio Equipment	130,000.00			6,500.00			123,500.00			
0	-									
WATER UTILITY:	-			-						
Denise Drive Water Tank Replacement	1,200,000.00	,		60,000.00				1,140,000.00		
0	-			-						
0	- J			-						
0	-			-						
0	_			-						
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0	-			-						
0	-		=	-						
TOTAL - THIS PAGE	2,990,000.00	-	//	149,500.00	1.	-	1,700,500.00	1,140,000.00	-	C 5

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
_	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2021		Fund		Funds		Liquidating		
0	_			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-		

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	_			_						
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0	-		1000	-						
0				-						
0				-						
0				_						
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0	-			-						
0	-			-						
0	-									
0	-			-						
0				-						
0	-			-						
TOTAL - ALL PROJECTS	2,990,000.00	-		149,500.00			1,700,500.00	1,140,000.00		- C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH					
of KINNELON	,County of	MORRIS	that the budget her	reinbefore s	et fo	rth is hereby		
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:								
(a) \$ 10,921,240.37	(Item 2 below) for municipal purpose	es, and						
(b) \$ -			N.J.S.A. 18A:9-2) to be raised by taxation	ı and,				
(c) \$ -			by taxation for local school purposes in	1 10/00/2004/00/2010/00/2017 10/00/2004/00/2010/2017 10/00/2004/00/2010/2017 10/00/2004/00/2010/2017 10/00/2004/00/2010/2017 10/00/2004/00/2017 10/00/2004/00/2017 10				
	Type II School Districts	only (N.J.S.A. 18A:9-3) and cer	tification to the County Board of Taxation	ı of				
		of general revenues and appropriate	•					
(d) \$ 105,155.00	UNIVERSITY AND INCOMES DELAY PARTY AND ADDRESS OF THE PARTY AND ADDRESS							
(e) \$ -	(Sheet 44) Arts and Culture Trust Fo		estenditustasioni torrottematicalesis alexistent strontento.					
(f) \$ 705,425.00	(Item 5 Below) Minimum Library Tax	-						
	`					- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
RECORDED VOTE	Yago		Abstained					
(Insert last name)	Roy		Abotanioa					
(maeri last hame)	Mabey							
		Nove						
		Nays	To the state of th					
	Charles							
	Lorkowski							
	1		Absent					
	1							
	C118484	DV OF DEVENUES						
1. General Revenues	SUIVINA	ARY OF REVENUES	· · · · · · · · · · · · · · · · · · ·	T II	Φ.	1 405 000 00		
Surplus Anticipated	Anticipated				\$ \$	1,485,000.00 1,414,703.00		
Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes						310,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)						10,921,240.37		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						10,021,210.01		
Item 6, Sheet 42 07-195 \$								
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)								
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY						-		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191								
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX						705 405 00		
AMOUNT TO BE RAISED BY T. Total Revenues	AXATION MINIMUM LIBRARY TAX				\$ \$	705,425.00 14,836,368.37		
Total Revenues				13-299	Ψ	14,030,300.37		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXX				
Within "CAPS"	xxxxxx	xxxxxxxxxxx				
(a & b) Operations Including Contingent	34-201	\$ 8,728,052.66				
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,259,383.40				
(g) Cash Deficit	46-885	\$ -				
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx				
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,380,362.00				
(c) Capital Improvements	44-999	\$ 215,000.00				
(d) Municipal Debt Service	45-999	\$ 1,577,565.00				
(e) Deferred Charges - Municipal	46-999	\$ -				
(f) Judgments	37-480	\$ -				
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -				
(g) Cash Deficit	46-885	\$				
(k) For Local District School Purposes	29-410	\$ -				
(m) Reserve for Uncollected Taxes	50-899	\$ 1,676,005.31				
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195					
Total Appropriations	34-499	\$ 14,836,368.37				
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						
Sheet 42		-				

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

			-				Appropriated		Expended 2020	
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised			105.007.00		Development of Lands for					
By Taxation	54-190	105,155.00	105,337.00	105,337.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					-
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				_
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
			ζ							-
A CONTRACTOR OF THE CONTRACTOR					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	105,155.00	105,337.00	105,337.00	Acquisition of Farmland	54-916-2				-
Summary of Program			9	Down Payments on Improvements	54-902-2					
Year Referendum Passed/Implemented: 5/5/2002			2002	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Rate Assessed:		¢	(Da	0.005	Downant of Rand Drivers	54.000.0				
. ato Aoooood.		Ψ		0.003	Payment of Bond Principal Payment of Bond Anticipation	54-920-2				xxxxxxxx
Total Tax Collected to date:		\$		2,298,801.00	Notes and Capital Notes	54-925-2				*********
Total Expended to date:			2,090,741.00		0.0202				xxxxxxxxx	
		6.0		Interest on Bonds	54-930-2				xxxxxxxxx	
(Acres)		es)								
Recreation land preserved in 2020: (Acres)		esl	Interest on Notes	54-935-2				XXXXXXXXX		
Famuland navarant 1: 0000			(AC)		Reserve for Future Use	54-950-2	105,155.00	105,337.00	105,337.00	-
Farmland preserved in 2020:		-	(Acr	es)	Total Trust Fund Appropriations:	54-499	105,155.00	105,337.00	105,337.00	
					Sheet 43	1 3	100, 100.00	100,337.00	100,337.00	

BOROUGH OF KINNELON

ARTS AND CULTURE TRUST FUND

							Appro	
DEDICATED REVENUES	FCOA			Realized in	APPROPRIATIONS	FCOA	for 2021	
FROM TRUST FUND		2021	2020	Cash in 2020			101 2021	
Amount to be Raised								
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	
	-		·			-		
	-					-		
	-		110 2010022			-		
Reserve Funds:	56-101							
Treserve Funds.	00 101							
	1							
Total Trust Fund Revenues:	56-299	-	-	_				
	Summai	y of Program						
Year Referendum Passed/Implen	nented:						-	
Tear Neierendam i asseamplem	iloittou.	-	(D	ate)	117			
Rate Assessed:		\$_						
		-						
Total Tax Collected to date:		\$_ \$						
Total Expended to date:		*_	THE STREET					
						+1		
					Total Trust Fund Appropriations:	56-499		

Sheet 44

oriated	Expended 2020					
	Paid or					
for 2020	Charged	Reserved				
xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx				
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

	Contracting Unit:	BOROUGH OF KINNELON		Year Ending:	December 31, 2020			
The following please consult N.J.A.	g is a complete list of all	change orders which caused the originally a lease identify each change order by name of	warded contract price to be ex the project.	ceeded by more than	20 percent. For regulatory details			
1.								
2.								
3.								
4.			· e					
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.								
	Date			Clerk of the Go				

Sheet 45