### **MEETING TO ORDER**

This special meeting of the Kinnelon Borough Governing Body was called to order by Mayor James Freda at 7:00 pm, on April 29, 2021 in the Kinnelon Municipal Building.

The Borough Clerk, Karen Iuele stated the budget meeting of the 2021 Municipal Budget is being held pursuant to the New Jersey Open Public Meeting Act. Adequate notice of this meeting was given by advertising in the April 18, 2021 edition of the Trends and was provided to the Star Ledger, Daily Record and the North Jersey Herald News. Adequate notice was also posted on the municipal building bulletin board, filed with the Borough Clerk and provided to those persons or entities requesting notification.

### **ROLL CALL:**

The roll was called and present and answering were Councilpersons William Yago, Robert Roy, Sean Mabey, Vince Russo and Randell Charles. Absent were James Lorkowski.

### **NEW BUSINESS:**

### Ordinance 04-2021

### CALENDAR YEAR 2021 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Charles Daniel, Kinnelon Borough CFO stated that this was house keeping and was to be introduced at the last Mayor and Council meeting, therefore we will back date this introduction of Ordinance 04-2021 to April 15, 2021 for the introduction.

Councilman W. Yago introduced the following ordinance and moved the same be read by title and passed on first reading. This was seconded by Councilman V. Russo.

The Mayor read the following notice and ordinance in full and stated that the notice has been published as required by law, a copy was posted on the Municipal Building Bulletin Board, and additional copies were made available to the public.

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### **ORDINANCE 04-21**

### CALENDAR YEAR 2021 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Kinnelon in the County of Morris finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 2.5% increase in the budget for said year, amounting to \$246,501.74 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Kinnelon, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Borough of Kinnelon shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$345,102.44, and that the CY 2021 municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED,** that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Dated: May 20, 2021

Mayor James Freda

There was no other desire to discuss this ordinance, and the Mayor asked the Borough Clerk to call the roll on the passage thereof, and the vote was as followed.

Roll Call:

W. Yago, Yes;

V. Russo, Yes;

R. Roy, Yes;

R. Charlies, Yes;

S. Mabey, Yes;

WHEREAS, the above ordinance was introduced at this meeting held on April 29, 2021 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on May 20, 2021 at 8:00 pm, prevailing time, at the Kinnelon Municipal Building, this Council further consider for second reading and final passage the said ordinance.

BE IT FURTHER RESOLVED that the Borough Clerk of this Borough be and she is hereby directed to publish the proper notice thereof.

Councilman R. Roy offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

Roll Call:

W.Yago, Yes;

V. Russo, Yes;

R. Roy, Yes;

R. Charlies, Yes;

S. Mabey, Yes;

### 2021 MUNICIPAL BUDGET

Charles Daniel, CFO for the Borough of Kinnelon gave a presentation of the 2021 Kinnelon Municipal Budget.

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MUNICIPALITY:

BOROUGH OF KINNELON

### 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

COUNTY:

MORRIS

CAP

Registered Municipal Accountant Municipal Officials Raymond A. Sarinelli Chief Financial Officer Edward J. Buzak Municipal Attorney James J. Freda Mayor's Name Karen luele Municipal Clerk Judith O'Brien
Tax Collector Charles Daniel Official Mailing Address of Municipality December 31, 2022
Term Expires Date of Orig. Appt. C-1851 Cert. No. N-1610 Lic, No. Cert. No. Cert. No. 1/3/2017 T-8216 563 William Yago Randali Charles James Lorkowski Sean Mabey Robert Roy Vincent Russo Name **Governing Body Members** 12/31/2021 12/31/2023 12/31/2022 12/31/2023 12/31/2022 12/31/2021 Term Expires

Sheet A

Fax #:

973-838-1862

Borough of Kinnelon 130 Kinnelon Road Kinnelon, NJ 07405

### It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Pereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2021 Anicipal Budget of the and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). \_day of Certified by me, this BOROUGH April 귫 day of 으 April KINNELON , 2021 , County of MORRIS kiuele@kinnelonboro.org Kinnelon, NJ 07405 130 Kinnelon Road 973-838-5401 for the Fiscal Year 2021

MUNICIPAL BUDGET

condition to such approval have been made. The adopted budget is certified with respect to the compared with the approved Budget previously certified by me and any changes required as a It is hereby certified that the amounts to be raised by taxation for local purposes has been 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 Dated: additions are correct, all statements contained herein are in proof, and the total of anticipated faregoing only. Certified by me, this revenues equals the total of appropriations. MT. ARLINGTON, NJ 07856 Registered Municipal Accountant rasrinelli@nisivoccia.com Address CERTIFICATION OF ADOPTED BUDGET , 2021 Do not advertise this Certification form STATE OF NEW JERSEY Director of the Division of Local Government Services Department of Community Affairs 귫 day of 200 VALLEY ROAD, SUITE 300 April 973) 298-8500 Phone Number , 2021 DO NOT USE THESE SPACES Certified by me, this a part is an exact copy of the original on file with the Clerk of the Governing Body, that all revenues equals the total of appropriations and the budget is in full compliance with the additions are correct, all statements contained herein are in proof, the total of anticipated Local Budget Law, N.J.S.A. 40A:4-1 et seq. It is hereby certified that the approved Budget annexed hereto and hereby made cdaniel@kinnelonboro.org 꺆 Chief Financial Officer day of Phone Number

Sheet 1

### MUNICIPAL BUDGET NOTICE

April 29, 2021 Section 1. 잌 8:00 o'clock A Hearing on the Budget and Tax Resolution will be held at Notice is hereby given that the Budget and Tax Resolution was approved by the in the issue of Be it Further Resolved, that said Budget be published in the Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021; Municipal Budget of the The Governing Body of the PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other (Insert last name) RECORDED VOTE KINNELON May 9 BOROUGH BOROUGH , 2021 County of Ayes 앜 잋 Roy Mabey Russo Yago Lorkowski Charles MORRIS Borough of Kinnelon KINNELON 9 Suburban Trends COUNCIL MEMBERS April Nays . 임 does hereby approve the following as the Budget for the year 2021: 5 May \_, 2021. of the MORRIS **Abstained** Absent 20 BOROUGH , 2021 at for the Fiscal Year 2021

Sheet 2

interested persons.

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Central Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   YEAR 2021		
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations (Item 9, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax.		
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" .  (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" .  (a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))  Total General Appropriations excluded from "CAPS" (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated  For Uncollected Taxes (Item M, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscallaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax		
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" - (a) Municipal Purposes ([Item H-1, Sheet 19](N.J.S.A. 40A:4-45.2])  Appropriations excluded from "CAPS" - (a) Municipal Purposes ([Item H-2, Sheet 28](N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations (Item M, Sheet 29) Based on Estimated   97.06%   Percent of Tax Collections   2021 - \$    Total General Appropriations (Item 9, Sheet 29) Based on Estimated   17.06%   Percent of Tax Collections   2020 - \$    Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.a. Surplus, Miscalianeous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (c) Minimum Library Tax		
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" - (2) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))  Appropriations excluded from "CAPS" - (2) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.2))  Total General Appropriations excluded from "CAPS" ((Item O, Sheet 29))  Total General Appropriations excluded from "CAPS" ((Item O, Sheet 29))  Total General Appropriations (Item M, Sheet 29) Based on Estimated   97.06%   Percent of Tax Collections   2021 - \$  Total General Appropriations (Item 9, Sheet 29) Based on Estimated   97.06%   Percent of Tax Collections   2021 - \$  Total General Appropriations (Item 9, Sheet 29)   For Schools-State Aid   2020 - \$  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscallaneous Revenues and Receipts from Delinquent Taxes)   XX  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   XX  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   Xx  1	705,425.00	(c) Minimum Library Tax
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" .  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" .  (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations (Item M, Sheet 29) Based on Estimated  Appropriations (Item M, Sheet 29)  Total General Appropriations (Item 9, Sheet 29)  Appropriations excluded from "CAPS" (Item O, Sheet 29)  Building Aid Allowance 2021 - \$  Total General Appropriations (Item 9, Sheet 29)  Appropriations excluded from "CAPS" (Item O, Sheet 29)  For Schools-State Aid 2020 - \$  Appropriations excluded from "CAPS" (Item 5, Sheet 11) (I.e. Surplus, Misculianeous Revenues and Receipts from Delinquent Taxes)  Appropriations excluded from "CAPS" (Item 6(a), Sheet 11)		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -  (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations (Item M, Sheet 29) Based on Estimated  Percent of Tax Collections  Building Aid Allowance 2021 - \$  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  XX  XX  XX  XX  XX  XX  XX  XX  XX	10,921,240.37	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
ollections  oldections  owance 2021 - \$  te Aid 2020 - \$  te Aid 2020 - \$  1	XXXXXXXXXX	Difference: A
vollections  ollections  te Aid 2020 - \$	3,209,703.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
eneral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" - (Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" - (a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.06% Percent of Tax Collections  Building Aid Allowance 2021 - \$	14,836,368.37	te Aid
eneral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" - (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" - (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.06% Percent of Tax Collections		Building Aid Allowance
eneral Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -  (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,676,005.31	Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.06%
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -  (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,172,927.00	
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -  (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	-	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  Appropriations excluded from "CAPS" -	3,172,927.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
8 8	XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
	9,987,436.06	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
	XXXXXXXXXXX	1. Appropriations within "CAPS" -
	XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2021	

EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

JI II	General	Water	Sewer	٥	0	0	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,799,239.68	652,558.75	511,639.00	1	r		9
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,400.48						
Emergency Appropriations	-			ı	•		
Total Appropriations	14,843,640.16	652,558.75	511,639.00	ì	-		,
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	13,480,398.64	528,186.77	420,225,92	r	1	•	
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 *	1	-	-	,		,	,

NOTE										prii	29, 2	021	
	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 1.0% CAP	Reserve for Uncollected Taxes Total Exceptions	i otal Public & Private Programs Judgements Total Deferred Charges Cosh Poficia	Transferred to Board of Education Type I School Debt	Total Capital Improvements Total Debt Service	Total Interlocal Service Agreement Total Additional Appropriations	Exceptions Less: Total Other Operations Total Uniform Construction Code	Subtotal	Total General Appropriations for 2020 Cap Base Adjustment:	CAP CALCULATION		
	9,958,670.36	9,860,069.66 98,600.70	1,676,005.31 4,939,170.02	123,132.21		175,000.00 1,617,995.50	556,462.00	790,575.00	14,799,239.68	14,799,239.68		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
		Maximum Appropriations within "CAPS" Sheet 19 @ 3	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 2.5%	Maximum Appropriations within "CAPS" Sheet 19 @	Total Additions		2019 Cap Bank 2020 Cap Bank	Additions:  New Construction (Assessor Certification)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Allowable Operating Appropriations before	CAP CALCULATION	ESSAGE	-MENT - (Continued)
		3.5% 10,499,947.97	246,501.74	1.0% 10,253,446.23	294,775.87		162,027.32 95,959.13	36,789.42	9,958,670.36				

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.)

Shee	Health Benefits Waiver Salaries and Wages \$ 36,000.00	Instead of receiving Health Benefits, gemployees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  900,000.00	900,000.00	Contribution from all eligible emp. 205,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2021 \$ 940,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	TATLANATORY WIF
Sheet 3b (2)										BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

							Apri	129, 20	021	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation  Plus 2% CAP Increase  ADJUSTED TAX LEVY  Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  10,750,309.05	Less: Prior Year Deterred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less:	Prior Year Amount to be Raised by Taxation  10,610,650.68  Less: Prior Year Deferred Charges to Future Taxation Unfunded  71,132.00	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	exclusions, it also removes the LFB walver. 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.	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 LEB waker. The voter reference to the contraction of the exceptions and exclusions.		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUD	EXPLANATORY
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for introduction)	Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Prior Year's Local Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy  Amounts approved by Referendum		Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Recycling Tax appropriation  Deferred Charge to Future Taxation Unfunded  Current Year Deferred Charges: Emergencies  Add Total Exclusions	ns Increases ents Increase Capital Leases Inc.	crease	AD HIGHED TAY I EVY BRIOD TO EVOLUCIONS	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
10,921,240.37	77,929.90 10,921,240.37	0.503 36,789.42	10,806,521.05	7,947.00	64,159,00	24,159.00 40,000.00	10,750,309.05			

Sheet 3 - Levy CAP

					April 29,	2021
	Total Levy CAP Bank	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2020  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)  Amount Used in 2021  Balance to Carry Forward (CY 2022 - CY2023)	2019  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2021 - CY 2022)  Amount Used in 2021  Balance to Carry Forward (CY 2022)	2018  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)  Amount Used in 2021  Balance to Expire	
She	256,981	10,921,240 10,921,240 0	10,887,531 10,610,651 276,880 19,899 256,981	10,339,612 10,339,612	10,103,914 9,992,843 111,071	EXPLANATORY STAT
Sheet 3d						EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

### CURRENT FUND - ANTICIPATED REVENUES

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

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Sheet 4a										Cablevision Franchise Fees	Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CURRENT FUND - ANTICIPATED REVENUES
										08-134		FCOA		
										42,000.00		2021	Anticipated	(Continued)
										45,000.00		2020	pated	
										44,809.00		Cash in 2020	Realized in	

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Object Al-											3. Miscellaneous Revenues - Section A: Local Revenues (continued)		
												FCOA	
												2021	Antic
												2020	Anticipated
												Cash in 2020	Realized in

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iolai Section A: Local Revenue	T-1-10-1-1-1										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	- 1	
08-001												FCOA	
284,000.00												2021	Antic
363,000.00												2020	Anticipated
318,927.32												Cash in 2020	Realized in

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

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
	08-002				08-160	XXXXXXX	XXXXXXX					08-160	XXXXXXX			FCOA		
	130,000.00					XXXXXXXXXXX	XXXXXXXXXX					130,000.00	XXXXXXXXXX			2021	Antici	, , , , ,
	141,000.00					XXXXXXXXXX	XXXXXXXXXXX					141,000.00	XXXXXXXXXXX			2020	Anticipated	
	136,242.00					XXXXXXXXXX	XXXXXXXXXXXX					136,242.00	XXXXXXXXXXX			Cash in 2020	Realized in	

Sheet 7										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
										XXXXXXXX			FCOA	
										XXXXXXXXXXX			2021	Antic
										XXXXXXXXXX			2020	Anticipated
										XXXXXXXXXX			Cash in 2020	Realized in

Sheet 7a										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										ххххххх			FCOA		
										XXXXXXXXXX			2021	Antic	
										XXXXXXXXXX			2020	Anticipated	
										XXXXXXXXXX			Cash in 2020	Realized in	

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	XXXXXXX									XXXXXXX	-		FCOA	
	,	XXXXXXXXXXXX									XXXXXXXXXX			2021	Antic
	•	XXXXXXXXXXX									XXXXXXXXXXX			2020	Anticipated
		XXXXXXXXXXX									XXXXXXXXXX			Cash in 2020	Realized in

Sheet 8

Sheet 9										Historical Commission Grant	Highlands Water Management Grant	Alcohol Education and Rehabilitation Grant	Body Armor Grant	Reserve for Click it or Ticket	Clean Communities Program	Recycling Tonnage Grant		Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
										10-706	10-708	10-704	10-703	10-705	10-702	10-701		XXXXXXX			FCOA	
										18,752.00								XXXXXXXXXXX			2021	Antic
										1,440.00	20,000.00		1,842.95		21,117.53			XXXXXXXXXX			2020	Anticipated
	•	1	•	1	1	,	1	1	•		20,000.00	-	1,842.95	-	21,117.53		,	XXXXXXXXXX			Cash in 2020	Realized in

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Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written													Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CURRENT FUND - ANTICIPATED REVENUES
	10-001	XXXXXXX													XXXXXXX			FCOA		- (Con
	18,752.00	XXXXXXXXXXXX													XXXXXXXXXXX			2021	Antic	(Continued)
	44,400.48	XXXXXXXXXX													XXXXXXXXXX			2020	Anticipated	
	44,400.48	XXXXXXXXXX	1	-	4	-		•	-	•	-	•	-	•	XXXXXXXXXX			Cash in 2020	Realized in	

Sheet 10							Reserve to Pay Debt Service	Reserve for Sale of Municipal Assets		Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							08-227	08-124		08-116	XXXXXXX			FCOA	
							155,000.00	50,000.00			XXXXXXXXXX			2021	Antici
							155,000.00	75,000.00			XXXXXXXXXX			2020	Anticipated
							155,000.00	75,000.00			XXXXXXXXX			Cash in 2020	Realized in

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Concert of Dispatch of Local Concerns of General Revenue Anticipated	Miscellaneous Revenues - Section C. Consist thomas of Constant Tours	GENERAL REVENUES	
	08-004	XXXXXX									XXXXXXX			FCOA	
	205,000.00	XXXXXXXXXXXX									XXXXXXXXXX		101	2021	Antic
	230,000,00	XXXXXXXXXX									XXXXXXXXXX		7070	2020	Anticipated
ľ	T	XXXXXXXXXXX									XXXXXXXXXX		Cash in 2020	Cast :: 3030	Realized in

	7. ]		ř	î	T.	19	- 1	-	4								٠	- 1					
Sheet 11	Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Lax for Municipal Purposes Including Reserve for Uncollected Taxes	Allount to be Kalsed by Taxes for Support of Municipal Budget:	Amount of the Control		Receipts from Delinations Tayon	Total Miscellaneous Boscouse		Total Section E: Government Services - Additional Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	1.			1		Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Autility (Singer 4, #1)		Summary of Revenues	GUNUXAL KEVENUES	
	13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX		FCOA	
	14,836,368.37	11,626,665.37	705,425.00	1	10,921,240.37	XXXXXXXXXXX	3,209,703.00	310,000.00	1,414,703.00	205,000.00	18,752.00		E.	130,000.00	776,951.00	284,000.00	XXXXXXXXXX		1,485,000.00	XXXXXXXXXX		2021	
	14,843,640,16	11,327,845.68	717,195.00		10,610,650.68	XXXXXXXXXXX	3,515,794.48	310,000.00	1,649,594.48	230,000.00	44,400.48	ı		141,000.00	871,194.00	363,000.00	XXXXXXXXXXX	1	1,556,200.00	XXXXXXXXXXX		2020	
İ	T		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	3,461,733.33	399,012.53	1,506,520.80	230,000.00	44,400.48	1	-	136,242.00	776,951.00	318,927.32	XXXXXXXXXX		1,556,200.00	XXXXXXXXXX		Cash in 2020	I Neglized III

### CURRENT FUND - APPROPRIATIONS

Contribution   Cont					12	Sheet			
Appropriated   Appr	-		1						
Appropriated   Expenses   Appropriated   Expensed   E			1						
Appropriated Expended 2020  (A) Operations - within "CAPS"  (A) Operation - Appropriation - Ap			•						
Appropriated   Expended 2020			-						
Appropriated   Appr	15,723.00	17,777.00	33,500.00		33,500.00	35,175.00			
Appropriated   Appropriation	•		ř					it Services:	Au
Appropriated Expended 2020  (A) Operations - within "CAPS"  (A) Operations - within "CAPS"  (A) Operations - within "CAPS"  (BENERAL GOVERNMENT:  General Administration:  Salaries & Wages  Other Expenses  Other Expenses  Other Expenses  Municipal Clerk:  Salaries & Wages  Other Expenses  Other Expenses  Other Expenses  Other Expenses  Appropriation  All Transfers  Charged  Paid or  Resen  Charged  Paid or  Resen  Charged  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged  Paid or  Resen  Charged  Paid or  Paid	250.00	2,000.00	2,250.00		2,250.00	4,000.00			We
Appropriated   Expended 2020	16,906.49	2,493.51	19,400.00		39,400.00	32,500.00			
Appropriated   Expended 2020   Ended 2020   All Transfers   Charged   All Transfers   Expended 2020   Ended 2020	10,439.02	219,110.98	229,550.00		229,550.00	223,535.00			
Appropriated   Expended 2020			4					ncial Administration:	Fin
Appropriated   Expended 2020   FCOA   FCOA   For 2021   For 2020   Appropriation   All Transfers   Charged   All Transfers   Charged   For 2020   For 2020   For 2020   Appropriation   All Transfers   Charged   For 2020	6,189.05	48,110.95	54,300.00		76,800.00	76,800.00			Í
Appropriated   Expended 2020     Emergency   Appropriated     Expended 2020     Emergency   Appropriation     Emergency   Appropriation   Emergency   As Modified By   Paid or Resen   Emergency   Appropriation   Emergency   All Transfers   Charged   Emergency   All Transfers   Charged   Emergency   All Transfers   Charged   Emergency   All Transfers   Charged   Emergency   All Transfers   Emergency   Emergency   All Transfers   Emergency   Emergency   All Transfers   Emergency   Emergency   Emergency   All Transfers   Emergency   Emergency   Emergency   All Transfers   Emergency	4,792.09	113,487.91	118,280.00		118,280.00	107,940.00	_		
Appropriated   Expended 2020   Emergency   Appropriation   FCOA								nicipal Clerk:	Mu
CENERAL APPROPRIATIONS         FCOA         As Modified By Appropriation         All Transfers         Charged         Paid or         Charged         Ch	1,870.17	129.83	2,000.00			2,000.00			
CAPPENDIFICAL APPENDIFICATIONS         FCOA	0.48	19,499.52	19,500.00			19,500.00	-		f.
CA) Operations - within "CAPS"         FCOA         for 2021         for 2020         Emergency Appropriation         All Transfers         Charged         Charged         Charged         Salaries & Wages         Cheres         20-100         1         3,270.00         3,270.00         69,360.00         69,360.00         87,360.00         78,901.33         8,4	,		(A.					or and Council:	Ma
Appropriated  Appropriated  FCOA  (A) Operations - within "CAPS"  GENERAL GOVERNMENT:  General Administration:  Salaries & Wages  Charged  20-100  1  3,270.00  Appropriated  FCOA  for 2021  FCOA  for 2021  FCOA  for 2020  Emergency Appropriation Appropriation Appropriated  FCOA  for 2020  Emergency Appropriation Appropriation Appropriation Appropriated  FCOA  FCOA  for 2020  Emergency Appropriation Appropriation Appropriated  FCOA  FC	8,458.67	78,901.33	87,360.00		69,360.00	75,150.00			
Appropriated  Appropriated  Appropriated  FCOA  (A) Operations - within "CAPS"  GENERAL GOVERNMENT:  General Administration:  Appropriated  FCOA  for 2021  FCOA  for 2021  FCOA  for 2021  FCOA  for 2021  FCOA  FCOA  for 2020  Appropriation  Appropriation  Appropriation  Appropriation  FCOA  FC	90.14	3,179.86	3,270.00		3,270.00	3,270.00			
Appropriated  Appropriated  Expended 2020  (A) Operations - within "CAPS"  GENERAL GOVERNMENT:  Appropriated  FCOA  for 2021  FCOA  for 2021  FCOA  for 2020  Appropriation  Appropriated  FCOA  for 2020  Emergency Appropriation Appropriation Appropriation Appropriation Appropriation Appropriated  FCOA  FOR 2020  Emergency Appropriation All Transfers Charged  FCOA	,							eral Administration:	
Appropriated  Appropriated  Expended 2  COA  (A) Operations - within "CAPS"  FCOA  for 2021  for 2020  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged	1		-					AL GOVERNMENT:	
Appropriated	Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	COA		
	d 2020	Expende		priated	Appro				

### April 29, 2021 ∥ ∞∥

### CURRENT FUND - APPROPRIATIONS

				Outer Expenses	20-173	20.475	Historical Preservation Commission	Other Expenses 20-165 2	Engineering Services & Costs:	Other Expenses 20-155 2 1	Legal Services and Costs:	Revaluation of Real Property 20-150 2	Other Expenses 20-150 2	Salaries & Wages 20-150 1	Tax Assessment Administration:	Other Expenses 20-145 2	Salaries & Wages 20-145 1	Revenue Administration (Tax Collection):	GENERAL GOVERNMENT (Continued):		(A) Operations - within "CAPS" - (continued)	FCOA	. GENERAL APPROPRIATIONS
Shoot				16,765.00	8,1/0.00	9 2 2 2		14,250.00		150,000.00			16,700.00	68,880.00		15,400.00	77,610.00				for 2021		
4.2				19,265.00	8,085.00			15,000.00		130,200.00			16,400.00	69,210.00		15,200.00	84,500.00				for 2020		Appro
																				Appropriation	Emergency	for 2020 By	Appropriated
	ı			19,265,00	8,085.00			15,000.00		157,775.00	1		16,400.00	69,210.00		15,200.00	84,500.00	_	•	All Transfers	As Modified By	Total for 2020	
				7,901.72	3,903.20			8,750.00		157,761.03			5,245.00	66,949.27		6,929.15	68,996.12				Paid or		Expend
		1	1	11,363.28	4, 181.80			6,250,00		13,97	•	-	11,155.00	2,260.73	ı	8,270.85	15,503.88	•	-		Reserved		Expended 2020

April 29, 2021 ∥ ∽∥

(A) Operations - within "CAPS" - (continued):  (BENERAL GOVERNMENT (Continued):  (Con	COURTENT FUND - APPROPRIATIONS   Expended 2020					14	Shoot		
Appropriated   Expended 2020     Appropriated   Expended 2020     Appropriated   Expended 2020     Appropriated   Expended 2020     Appropriation   Appropri	R. GENERAL APPROPRIATIONS								
Appropriated   Expended 2020   Appropriated   Expended 2020   Appropriated   Expended 2020   Appropriation   Appropriated   Expended 2020   Appropriation	CURRENT FUND - APPROPRIATIONS   Expended 2020   Expended 2020	ı		•					
Appropriated   Expended 2020   Energy   As Modified By   Paid or   Reserved Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   As Modified By   Paid or   Reserved Appropriation	COURTENAL APPROPRIATIONS	ı							
Appropriation   Appropriatio	RENERAL APPROPRIATIONS	,		1					
Contenent   Continued   Cont	COURTINOUS   FCOA   F	47.4	32,552.53	32,600.00		29,500.00	36,000.00		Health Benefit Waiver
Appropriation   Appropriatio	S. GENERAL APPROPRIATIONS	2,000.0		2,000.00		2,000.00	1,500.00		Flexible Spending Advance
Appropriated   Expended 2020	S. GENERAL APPROPRIATIONS   FOOA (A) Operations - within "CAPS" - (continued)   FOOA (A) Operations - within "CAPS" - (continued)   FOOA (A) Operations - within "CAPS" - (continued)   FOOA (BENERAL GOVERNMENT (Continued))   FOOA (BENERAL GOVERNMENT (CONTINUED)   FOOA (BENERAL GOVERNMENT (	201,822.8	713,177.13	915,000.00		915,000.00	900,000.00	_	Employee Group Health Insurance
Appropriated   Expended 2020   FCOA   For 2021   For 2020   For	S. GENERAL APPROPRIATIONS   FCOA	1	158,416.00	158,416.00		158,415.00	158,249.00		Workers Compensation
Appropriated   Expended 2020	Reserved	182.2	215,253.75	215,436.00		201,436.00	237,747.00		General Liability
Appropriated   Expended 2020	COURRENT FUND - APPROPRIATIONS   Expended 2020   Energy of For 2020   Emergy of For 2020   Emergy of For 2020   Emergy of For 2020   Emergy of Emergy of Expended By Charged   Expended 2020   Expended 2020   Expended By Charged   Expended 2020   Expended By Charged   Expended By Charg	•		1					Insurance:
Appropriated   Expended 2020   FCOA   FCOA   FCOA   FCOA   For 2021   For 2020   For 2	Reserved			-					
Appropriated   Expended 2020   Expended 2020   Expended 2020   Expended 2020   Expended 2020   Expended 2020   Emergency   As Modified By   Paid or 2021   Emergency   As Modified By   Paid or 2020   Emergency   Paid or 2020   Paid o	Expended 2020   Expended 202	,							
Appropriated   Expended 2020	CURRENT FUND - APPROPRIATIONS   Expended 2020	7,467.5	5,307.47	12,775.00		12,775.00	12,175.00	_	Other Expenses
R. GENERAL APPROPRIATIONS         FCOA         As Modified By Charged         Total for 2020         Paid or Charged         Paid or Charged         Paid or Charged         Charged <td>  R. GENERAL APPROPRIATIONS   FCOA (A) Operations - within "CAPS" - (continued)   FCOA (A) Operation   FCOA (A) Oper</td> <td>0.7</td> <td>1,244.24</td> <td>1,245.00</td> <td></td> <td>1,135.00</td> <td>1,210.00</td> <td></td> <td>Salaries &amp; Wages</td>	R. GENERAL APPROPRIATIONS   FCOA (A) Operations - within "CAPS" - (continued)   FCOA (A) Operation   FCOA (A) Oper	0.7	1,244.24	1,245.00		1,135.00	1,210.00		Salaries & Wages
Appropriated   Expended 2020   Expended 2020   Expended 2020   Expended 2020   Expended 2020   Emergency   As Modified By   Charged   Charged   Emergency   As Modified By   Charged   Emergency   As Modified By   Charged   Charged   Emergency   As Modified By   Charged   Emergency   As Modified By   Charged   Charged   Emergency   As Modified By   Charged   Emergency   Emergency   As Modified By   Charged   Emergency   Emergency   Emergency   As Modified By   Charged   Emergency   Emergency   Emergency   As Modified By   Charged   Emergency   Emergency   Emergency   Emergency   Emergency   As Modified By   Charged   Emergency   Emergency   Emergency   Emergency   Emergency   Emergency   As Modified By   Charged   Emergency   Emergenc	R. GENERAL APPROPRIATIONS   Expended 2020   Appropriated   Expended 2020   Appropriated   Expended 2020   Appropriated   Expended 2020   Appropriation   FCOA   F								Zoning Board of Adjustment
Appropriated   FCOA   FOR 2021   FOR 2020   FOR	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  Planning Board:  Salaries & Wages  (A) Operations - within "CAPS" - (continued):  (B) Operations - within "CAPS" - (continued):  (C) FCOA for 2021 for 2020 Emergency As Modified By Appropriation All Transfers Charged  (C) FCOA FOCA FOCA OF TOTAL FOR 2020 Paid or Appropriation All Transfers Charged  (C) FCOA Emergency Appropriation Appropriation All Transfers Charged  (C) FCOA Emergency Appropriation Appropriati	11,668.8	3,331.19	15,000.00		25,000.00	25,000.00		Other Expenses
Appropriated  Appropriated  Appropriated  FCOA  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  Municipal Land Use Law (N.J.S.A. 40:55D-1):  Planning Board:  Appropriated  FCOA  for 2021  for 2020  FCOA  for 2021  for 2020  Appropriation  Appropriated  FCOA  FCOA  FCOA  for 2021  For 2020  Appropriation  Appropriated  FCOA  For 2020  As Modified By Appropriation  Appropriation  Appropriation  Appropriated  FCOA  For 2020  Femergency  All Transfers  Charged  FCOA  FENERAL APPROPRIATIONS  FCOA  FOR 2020  FENERAL APPROPRIATIONS  FCOA  FOR 2020  FEMERAL APPROPRIATIONS  FOOA  FOR 2020  FEMERAL APPROPRIATIONS  FCOA  FOR 2020  FEMERAL APPROPRIATIONS  FOR 2020  FEMERAL APPROPRIATIONS  FOR 2020  FEMERAL APPROPRIATIONS  FOR 2020  FEMERAL APPROPRIATIONS  FCOA  FOR 2020  FEMERAL APPROPRIATIONS  FCOA  FOR 2020  FEMERAL APPROPRIATIONS  FOR 202	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  Municipal Land Use Law (N.J.S.A. 40:55D-1):  Planning Board:  CURRENT FUND - APPROPRIATIONS  Expended 2020  FCOA for 2021 for 2020   Emergency   As Modified By   Paid or   Charged    42.5	15,792.44	15,835,00		15,835.00	15,725.00		Salaries & Wages	
Appropriated  Appropriated  FCOA  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  Municipal Land Use Law (N.J.S.A. 40:55D-1):  Appropriated  FCOA  for 2021  for 2020  Appropriated  FCOA  for 2020  For 2020  Appropriation  All Transfers  Charged  -  GENERAL GOVERNMENT (Continued):  -  Municipal Land Use Law (N.J.S.A. 40:55D-1):	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  Municipal Land Use Law (N.J.S.A. 40:55D-1):  CURRENT FUND - APPROPRIATIONS  Appropriated  FCOA  for 2021  for 2020  Appropriated  FCOA  FCOA  FCOA  FCOA  Appropriated  FCOA  FCOA  FCOA  Appropriated  FCOA  FCOA  FCOA  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Appropriated  For 2020  As Modified By Charged  Charged  FCOA  Appropriation  Appropriated  FCOA  Appropriation  Appropriated  FCOA  Appropriated								Planning Board:
Appropriated  Appropriated  Expended 2020  Appropriated  FCOA  (A) Operations - within "CAPS" - (continued)  FCOA  for 2021  for 2020  Emergency Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged  GENERAL GOVERNMENT (Continued):	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  GENERAL GOVERNMENT (Continued):  CURRENT FUND - APPROPRIATIONS  Appropriated  FCOA  for 2021  for 2020  Appropriated  FCOA  FCOA  FCOA  FCOA  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged	-		-					1
Appropriated  Appropriated  Expended 2  Appropriation  Appropriation  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  For 2020  Appropriation  Appropriation  Appropriation  All Transfers  Charged	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) CURRENT FUND - APPROPRIATIONS  Appropriated FCOA for 2021 for 2020 Emergency As Modified By Appropriation All Transfers Charged	E		1					
8. GENERAL APPROPRIATIONS Appropriated	8. GENERAL APPROPRIATIONS  CURRENT FUND - APPROPRIATIONS  Appropriated	Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	
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						Fire Hydrants	Other Expenses	Aid to Tri-Borough Ambulance Squad	Other Expenses	Aid to Voiunteer Fire Companies	Other Expenses	Salaries & Wages	Emergency Management Services:	Other Expenses	Salaries & Wages	Police Dipsatching/911	Other Expenses	Salaries & Wages	Police:	PUBLIC SAFETY:	(A) Operations - within "CAPS" - (continued)	GENERAL APPROPRIATIONS	
						25-265	25-260		25-265		25-252	25-252		25-250	25-250		25-240	25-240			T C C A		CURR
	_		H	+	+	2	2	-	12		2	<u> </u>	<u> </u>	2	<u> -&gt;</u>	1	2	-				T	ENT
Sheet 15						65,000.00	37,000.00		105,000.00		325.00	2,845.00			117,480.00		203,750.00	2,348,955.00			for 2021		CURRENT FUND -
15						65,000.00	36,000.00		95,000.00		470.00	2,825.00			111,015.00		197,450.00	2,357,070.00			for 2020	Appro	APPROPRIATIONS
																					tor 2020 By Emergency Appropriation	Appropriated	TIONS
	•	1	•	ι	,	65,000.00	36,000.00		95,000.00	•	470.00	2,841.00	-	1	114,615.00	I	182,450.00	2,352,070.00	t	-	Total for 2020 As Modified By All Transfers		
						62,570.11	30,000.00		91,108.01		75.00	2,840.97			114,606.95		171,247.09	2,184,393.86			Paid or Charged	Expend	
	•	-	-		-	2,429.89	6,000.00		3,891.99		395.00	0.03	-	1	8.05	-	11,202.91	167,676.14	•	-	Reserved	Expended 2020	

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21 794 17	40 205 83	62,000,00		62,000.00	59,000.00	315 2	26-315	Other Expenses
							tenance	Vehicles and Maintenance
664.60	77,335.40	78,000.00		60,400.00	63,500.00	310 2	26-310	Other Expenses
31,000.00	4,000.00	35,000.00		35,000.00	35,000.00	310 1	Vages 26-310	Salaries and Wages
1		e.					nd Grounds	Public Buildings and Grounds
74,815.17	721,851.49	796,666.66		796,666.66	799,466.66	305 2	26-305	Other Expenses
135.60	15,164.40	15,300.00		15,300.00	15,650.00	305	Vages 26-305	Salaries and Wages
		ı					h Removal:	Garbage and Trash Removal:
50,016.40	110,508.60	160,525.00		237,500.00	237,500.00	290 2	26-290	Other Expenses
153,101.82	892,266.18	1,045,368.00		1,053,945.00	1,046,910.00	290 1	Vages 26-290	Salaries and Wages
1							Streets and Road Repairs and Maintenance:	Streets and Road F
,								PUBLIC WORKS:
4,000.00	12,000.00	16,000.00		16,000.00	16,000.00	275 2	25-275	Other Expenses
1							tor	Municipal Prosecutor
5,316.90	1,863.10	7,180.00		7,180.00	5,060.00	265 2	25-265	Other Expenses
1,900.19	12,959.81	14,860.00		14,860.00	14,750.00	265 1	Vages 25-265	Salaries and Wages
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	Charged	All Transfers	Appropriation					
Reserved	Paid or	As Modified By	Emergency	for 2020	for 2021	-	(A) Operations - within "CAPS" - (continued)	(A) Operations - with
≱d 2020	Expended 2020	1-1-1-2000	Appropriated	Appro		ECOA		. GENERAL ATTROPRIATIONS
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			Senior Citizens' programs								Other Expenses	Animal Control:	Other Expenses	Salaries & Wages	Environmental Commission	Other Expenses	Salaries & Wages	Board of Health:	HEALTH AND HUMAN SERVICES:	(A) Operations - within "CAPS" - (continued)	SENERAL ATTROTRIATIONS	
			27-365 2							Ī	27-340 2		27-335 2	27-335 1		27-330 2	27-330 1			3	E C C C	CURRE
Sheet 15b			2.300.00								1,000.00		1,850.00	7,325.00		21,350.00	19,015.00			for 2021		CURRENT FUND -
15b		1	2 200 00								1,000.00		1,850.00	7,730.00		1,350.00	26,865.00			for 2020	Appropriated	APPROPRIATIONS
																				Emergency Appropriation	priated	TIONS
	1 1	2,200.00	3 300 00	•	\$	,	-				1,000.00	1	1,850.00	7,730.00	ı	1,350.00	36,865.00	4	-	As Modified By All Transfers		
		2,200.00	2200										587.16	5,142.67		926.40	36,672.41			Paid or Charged	Expend	
					1	1	ŀ	Γ	4		1,000.00	1	1,262.84	2,587.33		423.60	192.59			Reserved	Expended 2020	

### April 29, 2021

### CURRENT FUND - APPROPRIATIONS

			Other Expenses	Smoke Rise - Condo Costs						Other Expenses	Salaries and Wages	Muncipal Court		Other Expenses	Salaries and Wages	Celebration of Public Events		Other Expenses	Salaries and Wages	Recreation Services and Programs		(A) Operations - within "CAPS" - (continued)		GENERAL APPROPRIATIONS	
			26-325							43-490	43-490			30-420	30-420			28-370	28-370				FCOA		
			N			_		$\vdash$		N	<u> -</u>			N	->			N	>						
Sheet			158,000,00							14,250.00	67,730.00			22,000.00				71,000.00	92,840.00			for 2021			0.10
15c			155,000,00							14,750.00	91,275.00			20,000.00				71,000.00	89,625.00			for 2020		Appro	
																					Appropriation	Emergency	for 2020 By	priated	
	1	1	155 000 00			1			-	14,750.00	91,275.00	ı		23,000.00	-	**	-	71,000.00	92,625.00			<u> </u>	Total for 2020		
			75 730 06							5,094.43	81,191.80			17,690.39				57,233.81	91,209.63		Charged	Paid or		Expended 2020	
	•	- 0,100.0	79 269 94	-	-	•	•	•	-	9,655.57	10,083.20	-	-	5,309.61	1	1	•	13,766.19	1,415.37	1		Reserved		ed 2020	

																				Apr	29 (A) Operations - within "CAPS" - (continued)	21 8. GENERAL APPROPRIATIONS	
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Sheet 15d																					for 2021		CURRENT FUND -
15d																					for 2020	Appro	APPROPRIATIONS
																					for 2020 By Emergency Appropriation	priated	ATIONS
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### CURRENT FUND - APPROPRIATIONS

																			Apr	9, (A) Operations - within "CAPS" - (continued)		18. GENERAL APPROPRIATIONS	
																					FCOA		CONNENT
Sheet 15e																				for 2021			IN FORD
15e																				for 2020		Appro	ATTACTAIALIONG
																				Emergency Appropriation	for 2020 By	Appropriated	RICNO
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													Other Expenses	Salaries and Wages	Construction Official	State Uniform Construction Code	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations		(A) Operations - within "CAPS" - (continued)		GENERAL APPROPRIATIONS	
													22-195	22-195			XXXXXX	xxxxxx			FCOA		
Sheet 16													2 21,350.00	14,100.00			XXXXXXXXXX	XXXXXXXXXX		for 2021			
16													350.00	13,755.00			XXXXXXXXXX	XXXXXXXXXX		for 2020		Appro	
																	XXXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2020 By	Appropriated	110110
	-	1		-		1	1	•	1	1	,		350,00	14,005.00			XXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2020		
														13,996.62			XXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expend	
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																			Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)	. GENERAL APPROPRIATIONS
																			XXXXXX	XXXXXX		FCOA
Sheet 16a																			XXXXXXXXXX	XXXXXXXXXX	for 2021	
16a																			XXXXXXXXXX	XXXXXXXXXX	for 2020	Appro
																			XXXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	Appropriated
	-	•	-	3	-	7	•	-	-	-	•	-	-	1	3	•	ł	•	XXXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	Total for 2020
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										Landfil/Solid Waste Disposal Costs	Accumulated leave Compensation	Natural Gas	Diesel Fuel Oil	Gasoline	Water and Sewer	Telephone	Street Lighting	Electricity	Overtime Reserve	UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)		GENERAL APPROPRIATIONS	
										32-465	30-415	31-446	31-446	31-446	31-445	31-440	31-435	31-430	30-415	XXXXXX		FCOA		
										N	2	12	N	12	12	2	N	N		×				i
Sheet										400,000.00	30,000.00	19,000.00		78,000.00	46,000.00	56,000.00	13,000.00	63,500.00		XXXXXXXXX	for 2021			
17										373,000.00	20,000.00	20,000.00		80,000.00	39,000.00	55,000.00	14,000.00	63,500.00		XXXXXXXXX	for 2020		Appro	721 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
																				XXXXXXXXXX	2020 Emergency Appropriation	for 2020 By	priated	15110110
	-	•	1	,	1		1		•	422,000.00	20,000.00	20,000.00		77,761.92	45,400.00	55,000.00	14,000.00	63,500.00		XXXXXXXXXX	As Modified By All Transfers	Total for 2020		
										376,561.38	20,000.00	11,062.33		32,529.61	44,761.65	52,481.32	10,381.20	51,123.31		XXXXXXXXX	Paid or Charged		Expended 2020	
		-	-	ı		-	-	t	ı	45,438.62	1	8,937.67	1	45,232.31	638.35	2,518.68	3,618.80	12,376.69		XXXXXXXXX	Reserved		ed 2020	

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	CURRENT	E	FUND -	APPROPRIAT	TIONS			
S. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2020	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	*	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
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Total Operations (Item 8(A)) within "CAPS"	34-199	-	8,728,052.66	8,637,797.66	1	8,633,159.58	7,507,774.11	1,125,385.47
B. Contingent	35-470	2			XXXXXXXXXX	ı		
Contingent - within "CAPS"	34-201		8,728,052.66	8,637,797.66	1	8,633,159.58	7.507.774.11	1 125 385 47
Detail:		$\vdash$	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201		4,308,440.00	4,368,630.00	•	4,372,029.00	3,966,608.84	405,420.16
Other Expenses (Including Contingent)	34-201	N	4,419,612.66	4,269,167.66	1	4,261,130.58	3,541,165.27	719,965.31
			Sheet 17a	17a				

for 2021 for 2020 Emergency / Appropriation	8. GENERAL APPROPRIATIONS	FCOA		Appro	Appropriated for 2020 By	Total for 2020	
CE)   Deferred Charges and Statutory Expenditures -	129,		for 2021	for 2020	Emergency Appropriation	As Modi	fied By
DEFERRED CHARGES         XXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(D)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	œ X
46-870		xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXX	XXX
XXXXXXXXX	Emergency Authorizations	46-870			XXXXXXXXXX		,
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Sheet 18

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XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXX	(E) Deterred Charges and Statutory Expenditures -  Municipal within "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021	5	
Expended 2020	Expend		Appropriated	Appro			18. GENERAL APPROPRIATIONS
			A I ONO	AT TROTAIN IONS	1 0110		

Sheet 18a

	(H-1) Total General Appropriations for Municipal Purposes within 34-299	(G) Cash Deficit of Preceding Year 46-855	(F) Judgments 37-480	Total Deferred Charges and Statutory Expenditures - Municipal 34-209		Defined Contribution Retirement Program (DCRP) 36-477				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) 23-225	Police and Firemen's Retirement System of NJ 36-475	Consolidated Police & Fireman's Pension Fund 36-474	Social Security System (O.A.S.I.) 36-472	Public Employees' Retirement System 36-471	(2) STATUTORY EXPENDITURES: xxxxxx	(E) Deferred Charges and Statutory Expenditures -  Municipal within "CAPS" - (continued) XXXXXX			FCOA	GENERAL APPROPRIATIONS	
Sheet 19	9,987,436.06			1,259,383.40		8,750.00				16,500.00	592,324.00		337,000.00	304,809.40	XXXXXXXXX	x xxxxxxxxx		for 2021			
t 19	9,860,069.66			1,222,272.00		8,750.00				17,000.00	556,531.00		340,000.00	299,991.00	XXXXXXXXX	XXXXXXXXX		for 2020		Appro	
	-			,											XXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2020 By	Appropriated	
	9,860,069.58	1	1	1,226,910.00	-	9,244.00	•		1	17,000.00	557,031.00	8#8	340,000.00	303,635.00	XXXXXXXXX	XXXXXXXX	All Transfers	As Modified By	Total for 2020		
	8,695,473.78			1,187,699.67		7,545.15				12,394.44	557,024.64		307,100.88	303,634.56	XXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expend	
	1,164,595.80	t	XXXXXXXXX	39,210.33		1,698.85	-	E	,	4,605.56	6.36	ſ	32,899.12	0.44	XXXXXXXXXX	XXXXXXXXX		Reserved		Expended 2020	

								LOSAP		Reserve for Tax Appeals		Other Expensese	Salaries and Wage	Storm Water Management (N.J.S.A. 40A:4-45.3)				Other Expenses	Aid to Library (N.J.S.A. 40:54-35):	Apri		(A) Operations - Excluded from "CAPS"		218. GENERAL APPROPRIATIONS	
								25-286		30-426		26-298	26-298					29-390					FCOA		
								N		2		2		-				N							
Sheet 20								17,000.00		20,000.00		5,000.00	29,935.00					705,425.00				for 2021			. 0110
t 20								17,600.00		20,000.00		5,000.00	30,780.00					717,195.00				for 2020		Appro	
																					Appropriation	Emergency	for 2020 By	Appropriated	5
	1		1	1	-	-	-	17,600.00		20,000.00	(I)	5,000.00	30,780.00	,	1	ı	,	717,195.00		1	All Transfers	As Modified By	Total for 2020		
								13,845.00		12,263.93		4,463.49	27,354.89					553,437.67			Charged	Paid or		Expended 2020	
		ı	1				r	3,755.00	1	7,736.07	I	536.51	3,425.11	ı	-	1	t	163,757.33	•	1		Reserved		ed 2020	

	Total Other Operations - Excluded from "CAPS"																				(A) Operations - Excluded from "CAPS"	GENERAL APPROPRIATIONS
	34-300																				FCOA	
Sheet 20a	777,360.00																				for 2021	
t 20a	790,575.00																				for 2020	Appro
	ı																				for 2020 By Emergency Appropriation	Appropriated
	790,575.00		•			ī	1	1	•	ı	-	-	-	1	-	ı	-	ſ		÷	Total for 2020 As Modified By All Transfers	
	611,364.98																				Paid or Charged	Expended 2020
	179,210.02	E	1	1	1		ı	,	•	ŧ	-	-	-	1	1	r	ı	1	-	-	Reserved	ed 2020

	Total Uniform Construction Code Appropriations																	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4:17)	Uniform Construction Code	(A) Operations - Excitoded from CAPS		GENERAL APPROPRIATIONS
	22-999																	XXXXXX	XXXXXX		FCOA	
Sheet 21	-																	XXXXXXXXXX	XXXXXXXXXX	10r 2021	2004	
t 21	_																	XXXXXXXXX	XXXXXXXXX	10r 2020		Appro
																		XXXXXXXXXXX	XXXXXXXXX	Appropriation	for 2020 By	Appropriated
	-	1	-		-	ı	-	-	•	1	ı	-	1	ı	-	_	1	XXXXXXXXX	XXXXXXXXX	All Transfers	Total for 2020	
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Sheet 22											Interlocal Mechanic Services - Bloomingdale 42-380 2 15,810.00 15,500.00	Interlocal Dispatch - Butler 42-379 2 33,737.00 33,075.00	Interlocal ACO Services - Bloomingdale 42-378 2 28,943.00 28,375.00	Dial-A-Ride - Pequannock 42-377 2 105,300.00 103,234.00	Construction Code - Blooomindale 42-376 2 249,390.00 244,500.00	Interlocal Health Services Agreement - Pequannock 42-375 2 151,070.00 131,778.00	Shared Service Agreements	(A) Operations - Excluded from "CAPS" for 2021 for 2020 Emerger	FCOA	18. GENERAL APPROPRIATIONS  Appropriated	
Sh																		for 2021			l
heet 22																131,778		for 2020		App	
											ŏ	ŏ	ŏ	ĭŏ	ŏ	ŏ	XXXXXXXXX	Emergency Appropriation	for 2020 By	ropriated	
	1	1	•	ı	ı	1	5	-	1	-	15,500.00	33,075.00	28,375.08	103,234.00	244,500.00	131,778.00	XXXXXXXXXX	As Modified By All Transfers	Total for 2020		
											15,058.21	33,075.00	28,375.08	103,234.00	233,453.50	131,778.00	XXXXXXXXXX	Paid or Charged		Expend	
	1	-	ı	1	-		-	,		•	441.79	,	1		11,046.50	-	XXXXXXXXX	Reserved		Expended 2020	

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																		Shared Service Agreements		(A) Operations - Excluded from "CAPS"	GENERAL ATTROTRIALIONS	
																		XXXXXX		Š	ECOA	
Sheet 22a																		XXXXXXXXX		for 2021		- 010
22a																		XXXXXXXXXX		for 2020	Appro	AT TOOT NIA TONO
																		XXXXXXXXXX	Appropriation	Emergency	Appropriated	ATIONS
	ŧ		-		1	ſ	ı	E	1	-	1	,	•			-		XXXXXXXXXX	All Transfers	As Modified By	Tatal far again	
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	Total Interlocal Municipal Service Agreements																		Shared Service Agreements	O) (A) Operations - Excluded from "CAPS"  O		SENERAL APPROPRIATIONS
	42-999																		XXXXXX		FCOA	
Sheet 22b	584,250.00																		XXXXXXXXXX	for 2021		
22b	556,462.00																		XXXXXXXXX	for 2020		Appro
	3							,											XXXXXXXXX	Emergency Appropriation	for 2020 By	Appropriated
	556,462.08		,	•	1		1	1	ŧ	-	-	1	-		-	1	-	•	XXXXXXXXXX	As Modified By All Transfers	Total for 2020	
	544,973.79																		XXXXXXXXXX	Paid or Charged		Expend
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	CURRENT	FUND -	APPROPRIATIONS	ATIONS			
GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A;4-45.3h)	34-303	-	ı	1	ı		-
		Sheet 23	23				

	CURREN	CURRENT FUND -	APPROPRIATIONS	TIONS		1	
. GENERAL AFFROFRIATIONS	FCOA		Appro	for 2020 By	Total for 2020	Expended 2020	ed 2020
2 (A) Operations - Excluded from "CAPS"	3	for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
	41-899				-	•	_
					1	-	-
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						ı
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	ı
Highlands Water Management Grant	41-708 2		20,000.00		20,000.00	20,000.00	ı
Alcohol Education and Rehabilitation Grant	41-704 2				1		
Municipal Alliance Grant Match	41-709 2					•	•
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		Sheet 24	24				

																		Public and Private Programs Offset by Revenues		, (A) Operations - Excluded from "CABA"	18. GENERAL APPROPRIATIONS	
																				FCOA		COLVINEIA
Shee																			0.00	FOT 2021		
Sheet 24a																			6	<b>*0.</b> 2020	Appro	21 101 21
																			Appropriation	for 2020 By	Appropriated	NA LONG
			4		1	5		•	-	•	-	•	•	1			•		All Transfers			
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																		Apr	i  29,	20		
	Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"	Total Public and Private Programs Offset by Revenues													Public and Private Programs Offset by Revenues (cont)	(A) Operations - Excluded from "CAPS" (continued)		GENERAL APPROPRIATIONS	
	34-305 2	34-305 1		34-305	40-999													XXXXXX		FCOA		0010111
Shee	1,350,427.00	29,935.00		1,380,362.00	18,752.00													XXXXXXXXXX	TOF 2021			1 0140
Sheet 25	1,360,657.48	30,780.00		1,391,437.48	44,400.48													XXXXXXXXXX	10F 2020		Appro	21 1 1/01 1/11
	1	,		-	•													XXXXXXXXXXX	Appropriation	for 2020 By	Appropriated	NATIONS.
	1,360,657.56	30,780.00		1,391,437.56	44,400.48	ı	•	-	1	•	•	•			1	-	J	XXXXXXXXXX	As Modified By All Transfers	Total for 2020		
	1,173,384.36	27,354.89		1,200,739,25	44,400.48	-		-	ſ			ī	-		•	t	•	XXXXXXXXXX	Paid or Charged		Expend	
	187,273.20	3,425.11		190,698.31	ŧ	t	1	-	-	-	,		-	•	1	ŧ	•	XXXXXXXXXX	Reserved		Expended 2020	

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																			44-901	44-902	6	500
Sheet 26																			215,000.00		for 2021	
t 26																			175,000.00		for 2020	Appro
																			XXXXXXXXXX		Emergency Appropriation	Appropriated
			-	1		1	ı	ī	-	•		3	1	_	-	•		•	175,000.00	-	As Modified By All Transfers	Total for 2020
																			175,000.00		Paid or Charged	Expend
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	Total Capital Improvements Excluded from "CAPS"					9							New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:							(A) Ashira illhinasilisilis - Faaimen iloili AACA	Constant Investment of Control of	GENERAL APPROPRIATIONS	
	44-999												41-865	XXXXXX								FCOA		
Sheet 26a	215,000.00													XXXXXXXXXX							0	5000		
26a	175,000.00													XXXXXXXXXXX							2020	5000	Appro	
	1													XXXXXXXXXX							Appropriation	for 2020 By	Appropriated	
	175,000.00	1			1	,	,			1	,	,		XXXXXXXXXX	•	1	ŧ		-	ı	All Transfers	Total for 2020		
	175,000.00													XXXXXXXXXX							Charged	,	Expend	
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GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2020	≱d 2020
	FCOA			for 2020 By	Total for 2020		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	XXXXXXXXX
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	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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		Sheet 27	27				

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				27a	Sheet 27a		
XXXXXXXXX	1,610,048.09	1,617,995.50	-	1,617,995.50	1,577,565.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXXXX							
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021	FCOA	20 9, (D) Municipal Debt Service - Excluded from "CAPS" (cont.) 2
d 2020	Expended 2020		oriated	Appropriated		3	GENERAL APPROPRIATIONS

#### April 29, 2021 တ

	CURRENT	NT FUND -	<b>APPROPRIATIO</b>	TIONS			
GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020	;	-
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	4		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXX
Ordinance 02-11	46-870		126.00	XXXXXXXXXX	126.00	126.00	XXXXXXXXX
Ordinance 13-11	46-892		69,062.00	XXXXXXXXX	69,062.00	69,062.00	XXXXXXXXX
Ordinance 05-16	46-892		1,944.21	XXXXXXXXXX	1,944.21	1,944.21	XXXXXXXXX
				XXXXXXXXXX	,	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		123,132.21	XXXXXXXXXXX	123,132.21	123,132.21	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				ı		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(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	190,698.31
		Sheet 28	+ 28				

Sheet 2

																		Apri	il 29	), 20	.00	1
	9. Total General Appropriations	(M) Reserve for Uncollected Taxes	(L) Subtotal General Appropriations (Items (H-1) and (O))	(O) Total General Appropriations - Excluded from "CAPS"	District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	Total Deferred Charges and Statutory Expenditures - Local School -	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	Emergency Authorizations - Schools	Deferred Charges and Statutory  (J) Expenditures - Local School -	Total of Type 1 District School Debt Service - Excluded from "CAPS"			Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes	Payment of Bond Principal	(1) Type 1 District School Debt Service	For Local District School Purposes - Excluded from "CAPS"			GENERAL APPROPRIATIONS	
	34-499	50-899	34-400	34-399	29-410	29-409	29-407	29-406	XXXXXX	48-999			48-935	48-930	48-925	48-920	XXXXX	XXXXXX		T C C A		
Sheet 29	14,836,368.37	1,676,005.31	13,160,363.06	3,172,927.00	ī.	4			XXXXXXXXX								XXXXXXXXXXX	XXXXXXXXXXXX	1	for 2021		1
it 29	14,843,640.16	1,676,005.31	13,167,634.85	3,307,565.19		T			XXXXXXXXXX	-							XXXXXXXXXXX	XXXXXXXXXX		for 2020	Appro	
	1	XXXXXXXXXX				-		XXXXXXXXXXX	XXXXXXXXXX	1							XXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	Appropriated	
	14,843,640.16	1,676,005.31	13,167,634.85	3,307,565.27					XXXXXXXXX			1				1	XXXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	1.1.1.5	
	13,480,398.64	1,676,005.31	11,804,393.33	3,108,919.55		•			XXXXXXXXXX								XXXXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expend	
	1,355,294.11	XXXXXXXXXX	1,355,294.11	190,698.31	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved	Expended 2020	

	Total General Appropriations	(M) Reserve for Uncollected Taxes	(N) Transferred to Board of Education	(K) Local District School Purposes	(G) Cash Deficit - With Prior Consent of LFB	(F) Judgments (Sheet 28)	(E) Total Deferred Charges (Sheet 28)	(D) Municipal Debt Service	(C) Capital Improvements	Total Operations Excluded from "CAPS"	Public & Private Programs Offset by Revenues	Additional Appropriations Offset by Revenues	Shared Service Agreements	Uniform Construction Code	Other Operations	(A) Operations - Excluded from "CAPS"	Municipal Purposes within "CAPS"	(H-1) Total General Appropriations for	Summary of Appropriations	. GENERAL APPROPRIATIONS	
	34-499	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXX	XXXXXX	34-299	FCCA		CURRENT
Sheet	14,836,368.37	1,676,005.31		1			,	1,577,565.00	215,000.00	1,380,362.00	18,752.00		584,250.00		777,360.00	XXXXXXXXXXX		9,987,436.06	for 2021		FUND -
30	14,843,640.16	1,676,005.31	1		1	1	123,132.21	1,617,995.50	175,000.00	1,391,437.48	44,400.48	,	556,462.00		790,575.00	XXXXXXXXXX		9,860,069.66	for 2020	Appropri	APPROPRIAT
	1	XXXXXXXXXX	XXXXXXXXXX	•	XXXXXXXXXXX	-	XXXXXXXXXXX		1			-	t	•	-	XXXXXXXXXX		-	Emergency Appropriation		TIONS
	14,843,640.16	1,676,005.31		ı	í	•	123,132.21	1,617,995.50	175,000.00	1,391,437.56	44,400.48	ļ	556,462.08		790,575.00	XXXXXXXXXXX		9,860,069.58	As Modified By All Transfers		
	13,480,398.64	1,676,005.31	,	1	t	-	123,132.21	1,610,048.09	175,000.00	1,200,739.25	44,400.48	1	544,973.79	r	611,364.98	XXXXXXXXXX		8,695,473.78	Paid or Charged	Expend	
	1,355,294.11	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	1	190,698.31	-	1	11,488.29	1	179,210.02	XXXXXXXXX		1,164,595.80	Reserved	Expended 2020	

Sheet 30

### DEDICATED WATER UTILITY BUDGET

				Sheet 31
764,241.17	652,558.75	617,306.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
			08-505	Miscellaneous
651,681.17	539,998.75	504,746.00	08-503	Rents
112,560.00	112,560.00	112,560.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
112,560.00	112,560.00	112,560.00	08-501	Operating Surplus Anticipated
Cash in 2020	2020	2021	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
Realized in	pated	Anticipated		

Sheet 3

# DEDICATED WATER UTILITY BUDGET - (continued)

																			Apri	29, 2	202	1
																	Other Expenses	Salaries & Wages	Operating:		11. APPROPRIATIONS FOR WATER UTILITY	ַרָּרָהָ בַּרָרָהָ
																	55-502	55-501	XXXXXX		FCOA	רַ אַאַ
Sheet 32																	365,731.00	157,035.00	XXXXXXXXXX	for 2021		בויי סוורוו
32																	361,720.00	156,570.00	XXXXXXXXXXX	for 2020	7	Appropriated
																			XXXXXXXXXX	Emergency Appropriation	for 2020 By	- (CONTINUED)
	1	ŧ	ı					ľ	-	1	t			1	•	-	355,320.00	162,970.00	XXXXXXXXXX	As Modified By All Transfers	Total for 2020	
																	254,883.47	162,937.27	XXXXXXXXX	Paid or Charged	Lypello	
	•	-	,	-	•	t	-	,	ŧ		1	1	-	•	1		100,436.53	32.73	XXXXXXXXX	Reserved	10 VO VO	Typerded 2020

DEDICATED WATER UTILITY BUDGET - (continued)

																				Operating:	11. APPROPRIATIONS FOR WATER UTILITY	
																				XXXXXX	FCOA	
Sheet 32a																				XXXXXXXXX	for 2021	
32a																				XXXXXXXXXX	for 2020	Appro
																				XXXXXXXXX	for 2020 By Emergency Appropriation	Appropriated
	-	-		-	-	ı	ī	1	ı	•	-	-	-	-	•		1	1		XXXXXXXXXX	Total for 2020 As Modified By All Transfers	
																				,	Paid or Charged	Expend
	1	T	_	_		1	•	-	-		r	ı		t	1	•	t	-	Ē.	XXXXXXXXXX	Reserved	Expended 2020

# DEDICATED WATER UTILITY BUDGET - (continued)

ַרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָ	10 SA	פרטילא-רט איל-ריי ט־ידי-	פסטמה	- (Collulation)	1)		75
			Appropriated	oriated		Expended 2020	∍d 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By	Total for 2020	Paid or	December
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					•		4
							E
					•		ı
					,		-
Capital Improvements:	XXXXXX	XXXXXXXXXXX	хххххххххххх	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				1		
Capital Improvement Fund	55-511	25,000.00	20,000.00	XXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512				1		
					•		
					•		
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				x		XXXXXXXXXX
Interest on Bonds	55-522	8,340.00	8,808.75		8,808.75	8,626.46	XXXXXXXXX
Interest on Notes	55-523				1		XXXXXXXXXX
					1		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXX
		Sheet 32h	32h				

Sheet 32k

# DEDICATED WATER UTILITY BUDGET - (continued)

	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	_	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:				Revenue - Ordinance #12-09	Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER UTILITY	
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX				55-550	55-530	XXXXXX	XXXXXX		FCOA	
Shee	617,306.00							800.00	13,000.00	22,400.00	XXXXXXXXXX						XXXXXXXXXX	XXXXXXXXX	for 2021		
Sheet 33	652,558.75							800.00	13,000.00	22,400.00	XXXXXXXXXX				44,260.00		XXXXXXXXX	XXXXXXXXX	for 2020		Appro
	-	XXXXXXXXXXX	XXXXXXXXXXX								XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	for 2020 By	Appropriated
	652,558.75	-		•	-	1	ł	800.00	13,000.00	22,400.00	XXXXXXXXXXX	1			44,260.00	4/	XXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	Total for 2020	
	528,186.77							548.85	11,930.72		XXXXXXXXXXX				44,260.00		XXXXXXXXXX	XXXXXXXXXX	Paid or Charged		Expend
	124,189.69	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	-	-	1	251.15	1,069.28	22,400.00	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved		Expended 2020

### DEDICATED SEWER UTILITY BUDGET

				Shoot 31
613,196.81	511,639.00	478,069.00	08-599	Total Sewer Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	хххххх	Government Services  Government Services
			08-505	Miscellaneous
517,381.81	415,824.00	382,254.00	08-503	Rents
95,815.00	95,815.00	95,815.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
95,815.00	95,815.00	95,815.00	08-501	Operating Surplus Anticipated
Cash in 2020	2020	2021	FCOA	10. DEDICATED REVENUES FROM SEWER UTILITY
Realized in	pated	Anticipated		

Sheet 3

# DEDICATED SEWER UTILITY BUDGET - (continued)

																		Other Expenses	Salaries & Wages	A Operating:	1 29, 2	20 11 ADDRODRIATIONS FOR SEWER LITELITY	
																		55-502	55-501	xxxxxx	Š	E C C C	בט טרו
Sheet 32																		454,864.00	19,215.00	XXXXXXXXXX	for 2021		OLANES OFFICE
32																		453,864.00	19,735.00	XXXXXXXXX	for 2020	Appro	פטטפ
																				XXXXXXXXXX	Emergency Appropriation	Appropriated	- (continued)
	-	-	-	-	,		-	ſ	1	-	-	-	1	•	-	-	1	453,561.00	20,038.00	XXXXXXXXX	As Modified By All Transfers	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
																		398,604.69	20,037.93	XXXXXXXXXX	Paid or Charged	Expend	
		-	,	•	•	-	ı	-	1	•		•	•	í	•	3	2	54,956.31	0.07	XXXXXXXXXX	Reserved	Expended 2020	

## DEDICATED SEWER UTILITY BUDGET

																	A Operating:	29, 2	11. APPROPRIATIONS FOR SEWE	
																	XXXXXX		FCOA	ED SEV
Sheet 32a																	XXXXXXXXXX	for 2021		DEDICATED SEWER UTILITY BUDGET - (col
32a																	XXXXXXXXXX	for 2020	Appro	BUDGET
																	XXXXXXXXX	Emergency Appropriation	priated for 2020 By	- (continued)
		•	,	1		1		-	ı		1	3	ſ	1	ı	-	XXXXXXXXXX	As Modified By All Transfers	Total for 2020	1)
																	XXXXXXXXXX	Paid or Charged	Expend	
	-	1			1		ŧ	1	1		ı	-		s	-	1	XXXXXXXXXX	Reserved	Expended 2020	

# DEDICATED SEWER UTILITY BUDGET - (continued)

					2b	Sheet 32b		
Appropriated   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Energency   As Modified By   Energency   Energency   As Modified By   Energency   As	XXXXXXXXX		1					
Appropriated   Expended   Energency   As Modified By   Paid or 2020   As Modified By	XXXXXXXXXX							
Capital Improvements:	XXXXXXXXXXX							
Capital Improvements   Capital Improvement Fund   S5-522   S5-52	XXXXXXXXXXXX						55-523	Interest on Notes
Appropriated   Expended   Expended   Expended   Expended   For 2027   For 2027   For 2020   Emergency   As Modified By   Paid or   Charged   Cha	XXXXXXXXXXXX		1				55-522	Interest on Bonds
Appropriated   Expended   Expen	XXXXXXXXXXX		•				55-521	Payment on Bond Anticipation Notes & Capital Notes
Capital Improvements	XXXXXXXXXXX						55-520	Payment on Bond Principal
11. APPROPRIATIONS FOR SEWER UTILITY   FCOA   10 2021   10 2021   10 2020	XXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Debt Service:
Total for 2020   Payments on Improvements   Payments	1							
Capital Improvements   Fund   Capital Outlay   Capital	•		•					
Appropriated         Expended           11. APPROPRIATIONS FOR SEWER UTILITY         FCOA         for 2021         for 2020         for 2020 By Appropriation         Total for 2020 Paid or Appropriation         Paid or Charged           Operating:         XXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1				55-512	Capital Outlay
Appropriated         Expended           11. APPROPRIATIONS FOR SEWER UTILITY         FCOA         for 2021         for 2020         For 2020 By Emergency As Modified By Charged         Total for 2020 Paid or Appropriation         Total for 2020 Paid or Charged           Operating:         Salaries & Wages         55-501         S5-502         Mall Transfers         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		34,000.00	XXXXXXXXX	34,000.00		55-511	Capital Improvement Fund
Appropriated   Expended     Expended   Expen	1						55-510	Down Payments on Improvements
Appropriated   Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended   Ex	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	Capital Improvements:
Appropriated  Appropriated  FCOA  for 2021  FCOA  for 2021  FCOA  for 2021  FCOA  for 2021  FCOA  for 2020  FCOB  FCOA  for 2021  FCOA  for 2020  FCOB  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2020  FCOB  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2020  FCOB  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2020  FCOB  FCOB  FCOA  FCOA  FCOA  FCOA  FCOB  FCOA  FCOA  FOR 2020  FCOB  FCOB  FCOA  FCOB  FCOA  FCOB  FCOA  FCOB  FCOA  FOR 2020  FCOB  FCOB  FCOA  All Transfers  Charged  Charged  Charged  FCOA  FOR 2020  FCOB  FCOA	2							
Appropriated       Expended         11. APPROPRIATIONS FOR SEWER UTILITY       FCOA       for 2021       for 2020       for 2020 By As Modified By As Modified By Charged       Total for 2020 Paid or Appropriation       All Transfers       Charged         Operating:       Salaries & Wages       55-502       55-502       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			-					
Appropriated       Expended         11. APPROPRIATIONS FOR SEWER UTILITY       FCOA       for 2021       Appropriated       For 2020 By       Total for 2020       Total for 2020       Paid or Appropriation       Paid or Appropriation       All Transfers       Charged         Other Expenses       55-502       55-502       55-502       Modified By Charged       All Transfers       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1					
Appropriated  Appropriated  FCOA  for 2021  FCOA  for 2020  For 2020  For 2020  For 2020  For 2020  For 2020  Appropriation  All Transfers  Charged  Salaries & Wages  Selection  Selection  FCOA  FCOA  FCOA  FCOA  FOR 2021  FCOA  FOR 2021  FOR 2020  For 2020  For 2020  Appropriation  All Transfers  Charged  FCOA  FOR 2020  Fo	•		1				55-502	Other Expenses
11. APPROPRIATIONS FOR SEWER UTILITY  12. APPROPRIATIONS FOR SEWER UTILITY  13. APPROPRIATIONS FOR SEWER UTILITY  14. APPROPRIATIONS FOR SEWER UTILITY  15. Appropriated  16. Appropriated  17. Appropriated  16. Appropriated  17. Appropriated  18. Appropriated  19. Total for 2020  19. As Modified By Paid or Appropriation  19. Appropriated  10. Appropriated  10. Appropriated  10. Appropriated  11. Appropriated  10. Appropriated  11. Appropriated  12. Appropriated  13. Appropriated  14. Appropriated  15. Appropriated  16. Charged  16. Charged  17. Appropriated  18. Appropriated  19. Appropriated  19. Appropriated  10. Ap	1		-				55-501	Salaries & Wages
Appropriated  Appropriated  FCOA  11. APPROPRIATIONS FOR SEWER UTILITY  FCOA  for 2021  for 2020  Appropriation  Appropriated  For 2020 By  For 2020  As Modified By  Paid or  Charged	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	20
Appropriated  11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2020 By Total for 2020	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		
Appropriated	1000		Total for 2020	for 2020 By	1		FCOA	
	ad 2020	Expend		priated	Appro			

# DEDICATED SEWER UTILITY BUDGET - (continued)

	TOTAL SEWER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR SEWER UTILITY		
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXXX	XXXXXX		FCOA	1	ָרָרָלָרָלָרָרָלָרָרָרָרָרָרָרָרָרָרָרָ
Sheet 33	478,069.00							150.00	1,600.00	2,240.00	XXXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX		for 2021		ביירוי ס נובוי
et 33	511,639.00							1,600.00	200.00	2,240.00	XXXXXXXXXXX						XXXXXXXXX	XXXXXXXXX		for 2020	Appro	
	_	XXXXXXXXXX	XXXXXXXXXXX								XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Appropriation	for 2020 By Emergency	Appropriated	_ (continued)
	511,639.00		ŀ	•	-	•	3	1,600.00	200.00	2,240.00	XXXXXXXXXXX	1	•	1			XXXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By		ju)
	420,225.92		1					1,500.32	82.98		XXXXXXXXXXX						XXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expend	
	57,413.08	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	,	•	1	99.68	117.02	2,240.00	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Reserved	Expended 2020	

#### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	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	_	ı	-
		Appro	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

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	_	1
		Appropriated	priated	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 Outly Assessment Appropriations	52-999			_
	Sheet 37	1 37		

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Anticipated	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	1	,	1
		Appro	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	1	•	-

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 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

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**

CURRENT FUND BALANCE SHEET	- DECEMBER 31, 2020	१ ३१, २०२०
2 ASSETS		
Eash and Investments	1110100	5,983,510.77
Sue 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	XXXXXXXX
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

	2220170	School Tay I gov I Innaid
8,619,506.65	XXXXXX	Total Liabilities, Reserves and Surplus

Surplus

Reserves for Receivables

2110200

2,634,572.36 3,599,969.78

2,384,964.51

2110100

2110300

\*Cash Liabilities

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

\*Balance Included in Above "Cash Liabilities"

2220300 2220200

Less: School Tax Deferred

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		6.2. 166	
		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,364,662.76	2,111,703.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

		The Party of
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

April 29, 2021

# 2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years exceeding minimum time period.	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	

Sheet 40a

### April 29 2021

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF KINNELON

	2,840,500.00	-		149,500.00	-		2,990,000.00	XXXXX	TOTAL - THIS PAGE
							,		
							ŧ		
							,		
							-		
							1		
							•		
							1		
	1,140,000.00			60,000.00			1,200,000.00	7	Denise Drive Water Tank Replacement
							-		WATER UTILITY:
							-		
	123,500.00			6,500.00			130,000.00	6	Dispatcher Radio Equipment
	76,000.00			4,000.00			80,000.00	5	Mason Dump Truck (DPW)
	123,500.00			6,500.00			130,000.00	4	Backhoe (DPW)
	142,500.00			7,500.00			150,000.00	ω	Roll Off Truck (DPW)
	522,500.00			27,500.00			550,000.00	2	Road improvements
	712,500.00			37,500.00			750,000.00		Fire Truck and Equipment
									GENERAL CAPITAL:
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Deht	Grants in Aid and	5c Capital	Capital	2021 Budget	IN PRIOR	TOTAL	NUMBER	
TO BE	- 2021	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021	RVICES FOR	ED FUNDING SE	PLANN	AMOUNTS	3	2	
<b>o</b>						4			29,

Sheet 40b

C - 3

## CAPITAL BUDGET (Current Year Action) 2021

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2021

April 29, 2021

PROJECT TITLE PROJECT ESTIMATED TOTAL COST AMOUNTS
RESERVED
IN PRIOR
YEARS 5a 2021 Budget Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5b Capital Improvement Fund Local Unit 5c Capital Surplus Grants in Aid and Other Funds BOROUGH OF KINNELON 5e Debt Authorized TO BE
FUNDED IN
FUTURE
YEARS

Sheet 40b - Totals

149,500.00

2,840,500.00

C-3

TOTAL - ALL PROJECTS

XXXXX

2,990,000.00

### April 29 2021

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

C-4					25				
-	-	1	-	-	2,855,000.00	XXXXXXXXXX	2,990,000.00	xxxxx	TOTAL - THIS PAGE
							-	o	0
								0	0
							-	0	
							,	0	
								0	0
								0	0
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							·	٥	
					1,200,000.00	12/31/2021	1,200,000.00	7	Denise Drive Water Tank Replacement
								o	WATER UTILITY:
					-			0	0
					130,000.00	12/31/2021	130,000.00	6	Dispatcher Radio Equipment
					80,000.00	12/31/2021	80,000.00	5	Mason Dump Truck (DPW)
					130,000.00	12/31/2021	130,000.00	4	Backhoe (DPW)
					15,000.00	12/31/2021	150,000.00	u	Roll Off Truck (DPW)
					550,000.00	12/31/2021	550,000.00	2	Road Improvements
					750,000.00	12/31/2021	750,000.00		Fire Truck and Equipment
								0	GENERAL CAPITAL:
2026	2025	2024	2023	2022	2021	Completion Time	TOTAL COST	NUMBER	A
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS	FUNDIN		4	ω	ы	
LON	BOROUGH OF KINNELON	BOR	Local Unit						202

Sheet 40c

### ∥ April 29,∥2021

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

BOROUGH OF KINNELON

Sheet 40c1

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

C-4					Shart 40- Tatal	2				
1	1	1	ŧ	,	2,855,000.00	XXXXXXXXXXX	2,990,000.00	XXXXX	TOTAL - ALL PROJECTS	17
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2026	2025	2024	2023	2022	2021	Completion Time	TOTAL COST	NUMBER		Ap
ž,	550	50	50	55	ຫຼ	Estimated	ESTIMATED	PROJECT	PROJEC	ril
	YEAR	PER BUDGET	FUNDING AMOUNTS	FUNDI		_	נע	s .		29
ON	BOROUGH OF KINNELON	BOR	Local Unit							20
			NDING REQUIREMENTS	D FUNDING	HEDULE AND	ANTICIPATED PROJECT SCHEDULE AND FU	ICIPATED P	ANT		21

Sheet 40c - Totals

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

1,700,500.00			149,500.00	,		2,990,000.00	TOTAL - THIS PAGE
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			1			1	D
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			60,000.00			1,200,000.00	Denise Drive Water Tank Replacement
							WATER UTILITY:
			1			-	0
123,500.00			6,500.00			130,000.00	Dispatcher Radio Equipment
76,000.00			4,000.00			80,000.00	Mason Dump Truck (DPW)
123,500.00			6,500.00			130,000.00	Backhoe (DPW)
142,500.00			7,500.00			150,000.00	Roll Off Truck (DPW)
522,500.00			27,500.00			550,000.00	Road improvements
712,500.00			37,500.00			750,000.00	Fire Truck and Equipment
						,	GENERAL CAPITAL:
	Funds		Fund		2021		
7a General	Grants - in - Aid and Other	Capital Surplus	Capital Improvement	3b Future Years	3a Current Year	Estimated Total Costs	Project Title
	o.	<b>C</b> h	4	ROPRIATIONS	BUDGET APP	2	
Local Unit	CES AND AM	IG SOUR	ED FUNDIN	ANTICIPAT	IMARY OF	SUN	2021
	7a General 712,500.00 142,500.00 123,500.00 123,500.00	CES AND AMOUNTS Local Unit  6 Grants - in - Aid and Other Funds 712,500.00 522,500.00 142,500.00 76,000.00 123,500.00 123,500.00	G SOURCES AND AMOUNTS   Local Unit	### Capital Improvement Funds   Funds	ANTICIPATED FUNDING SOURCES AND AMOUNTS	MARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS   Local Unit	2   BUDGET APPROPRIATIONS   Capital   Capita

Sheet 40d

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

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	Funds		Fund		2021		<i>A</i>
7a General	Grants · in - Aid	Capital Surplus	Capital Improvement	3b Future Years	3a Current Year	Estimated Total Costs	pril Project Title
	6	ΟΊ	4	BUDGET APPROPRIATIONS	BUDGET APP	2	

Sheet 40d1

April 29, ₽021

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

		0							0	0	0			0			Project Title			
10	-	-		-		-	1	-		-	0	-	ı			Total Costs	Estimated	2		SUN
															2021	Current Year	<b>3</b> a	BUDGET APPROPRIATIONS		SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
																Future Years	36	ROPRIATIONS		ANTICIPATE
-	•	-	•		•				•	1		-	1	-	Fund	Improvement	Capital	4		D FUNDIN
																Surplus		O)		G SOURCE
															Funds	and Other	Grants - in - Aid	ø1		S AND AM
																General	7a		Local Unit	STNUC
															Liquidating	Self	7b	BONDS AND NOTES	BORG	
																Assessment	7c	NOTES	BOROUGH OF KINNELON	
																School	7d		ELON	

Sheet 40d - Totals

149,500.00

1,700,500.00

1,140,000.00

TOTAL - ALL PROJECTS

2,990,000.00

C-5

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

						Sheet 41	·0			
14,836,368.37	44	13-299							Total Revenues	Total Re
705,425.00	€₽	07-192					NUM LIBRARY TAX	AXATION MININ	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	5. AMOUN
		07-191						S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	lte
	-		ONLY:	STRICTS	OOLS IN TYPE II SCHOOL DI	TION FOR SCH	TO BE Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	CATE FOR THE	dded TO THE CERTIFIC	4. To Be A
	€₽				SCHOOL DISTRICTS ONLY	_	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE	TO BE RAISEL	TOTAL AMOUNT	
		,	€9	07-191				S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	lte
			€	07-195					Item 6, Sheet 42	Ite
					ONLY:	L DISTRICTS O	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	' TAXATION FO	T TO BE RAISED BY	<ol><li>AMOUN</li></ol>
10,921,240.37	₩	07-190				5(a), Sheet 11)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	' TAXATION FO	T TO BE RAISED BY	
310,000.00	<del>(</del> 3	15-499						Taxes	Receipts from Delinquent Taxes	Re
1,414,703.00	<del>G</del>	13-099						Anticipated	Miscellaneous Revenues Anticipated	Mi
1,485,000.00	69	08-100							Surplus Anticipated	Su
						REVENUES	SUMMARY OF R		General Revenues	1. General
			Absent							
						Nays	Z	Ayes		
			Abstained	7-					(Insert last name)	(Insert la
				•						
							(Item 5 Below) Minimum Library Tax	(Item 5 Below)	705,425.00	(f) \$
							(Sheet 44) Arts and Culture Trust Fund Levy	(Sheet 44) Arts	•	(e) \$
				•	eservation Trust Fund Levy	and Historic Pre	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(Sheet 43) Ope	105,155.00	(d) \$
		2	axation	County Dogica of Taxation of	ppropriations.	evenues and ar	the following summary of general revenues and appropriations	<del>-</del> -		
		2	Tavation	County Board of Tayatic	dised by taxation for local sc	mount to be rai	(item 4 below) to be added to the certificate of amount to be raised by taxation for	(item 4 below)		(c) #
		and,	/ taxation	2) to be raised by taxation and,	nly (N.J.S.A. 18A:9-2) to be	nool Districts or	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-	(Item 3 below)	t	(b) \$
							(Item 2 below) for municipal purposes, and	(Item 2 below)	10,921,240.37	(a) \$
		mount of:	of the ar	and authorization of the amount of:		herein set forth	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations,	propriation for t	shall constitute an app	adopted and
that the budget hereinbefore set forth is hereby	set fu	einbefore	ıdget her	hat the bu	-	MORRIS	,County of		KINNELON	<b>으</b>
			¥	BOROUGH		the	COUNCIL MEMBERS of the	COUNCIL	d by the	Be it Resolved by the
						RESOLUTION				

## SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	xxxxxx	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 14,836,368.37		\$ 1,676,005.31	<del>()</del>	<del>()</del>	49	φ,	<del>(</del> \$	\$ 1,577,565.00	\$ 215,000.00	\$ 1,380,362.00	XXXXXXXXXXXX	<b>49</b>	\$ 1,259,383.40	\$ 8,728,052.66	XXXXXXXXXXXX	XXXXXXXXXXX

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

May , 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 20 \_day of

Sheet 42

### BOROUGH OF KINNELON

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					Sheet 43					
1	105,337.00	105,337.00	105,155,00	54-499	Total Trust Fund Appropriations:	(Acres)	(A			
1	105,337.00	105,337.00	105,155.00	54-950-2	Reserve for Future Use	(Acres)	ĵ		7	Farmland preserved in 2020-
ххххххххх				54-935-2	Interest on Notes				n 2020:	Recreation land preserved in 2020:
						(Acres)	(A			
XXXXXXXX				54-930-2	Interest on Bonds	6.090			date:	Total Acreage Preserved to date:
						2,090,741.00		<del>co</del>		Total Expended to date:
XXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	2,298,801.00		s.		Total Tax Collected to date:
XXXXXXXXXX				54-920-2	Payment of Bond Principal	0.005		€9		Rate Assessed:
200000000000000000000000000000000000000						(Date)	(C			
XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:	5/5/2002	5/5		mented:	Year Referendum Passed/Implemented:
,				54-902-2	Down Payments on Improvements			Summary of Program	Summai	
•				54-916-2	Acquisition of Farmland	105,337.00	105,337.00	105,155.00	54-299	Total Trust Fund Revenues:
•				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
•										
				54-176-2	Other Expenses					
1				54-176-1	Salaries & Wages					
ххххххххх	хххххххх	жжжжжжж	XXXXXXXXX		Historic Preservation:					
				54-372-2	Other Expenses					
-				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:					
1					Maintenance of Lands for					
-				54-385-2	Other Expenses				54-113	Interest Income
-				54-385-1	Salaries & Wages					A
ххххххххх	жжжжжж	хххххххх	хххххххх		Development of Lands for Recreation and Conservation:	105,337.00	105,337.00	105,155.00	54-190	Amount to be Raised
Reserved	Charged	for 2020	for 2021	FC CA	AFFROFNIAHONO	Cash in 2020	2020	2021	Ş	5ROM TRUST FUND
d 2020	Expended 2020	riated	Appropriated		ADDDODDIATIONS			<b>^</b>	200	DEDICATED REVENIES

### BOROUGH OF KINNELON

## ARTS AND CULTURE TRUST FUND

				otal Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:				A	ii By Taxation	TACM FOND	CHUICA INC XIIVINOIN	721
							nented:	Summary	56-299							56-101					56-190		FCOA	
				.€9	<b>.</b> €••	, es	,	Summary of Program	,													2021	Anticipated	
																						2020	pated	
						Date																Cash in 2020	Realized in	
Sheet 44	Total Trust Fund Appropriations:																				хххххххххххххххх		APPROPRIATIONS	
	56-499																				XXXXX		FCOA	
	1																				хххххххх	for 2021		Appro
	•																				ххххххххх	for 2020		Appropriated
	•																				ххххххххх	Charged	Paid or	Expende
		,					a		-	1		-	-	t	1	,	1	ı	1	-	XXXXXXXXX	Reserved		Expended 2020

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

	4.	ώ	'n		
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.				The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: BOROUGH OF KINNELON
izing the change o					Year Ending:
order and an Affidavit of Publication for and certify below.				by more than 20 percent. For regulatory details	December 31, 2020

က

Date

Sheet 45

kiuele@kinnelonboro.org
Clerk of the Governing Body

М

Mayor Freda thanked Charles Daniel and the council for all the work they did on the 2021 Municipal Budget. They took control and did an amazing job. Council Mabey also thank the Council for the work on the budget and explaining the budget more in detail him to help him understand it better.

### **HEARING FROM THE PUBLIC**

Mayor Freda asked if anyone from the public wished to be heard, to please step forward.

Anthony Chirdo, 8 Harrison Road, Kinnelon NJ asked about the Capital plan in the budget and also the water and sewer in the budget. Charles Daniel, CFO explained this to him.

Mayor Freda asked if anyone else from the public wishes to be heard. Hearing none Mayor Freda closed this portion of the meeting.

### **ADJOURNMENT**

This meeting adjourned at approximately 8:00 pm on motion by Councilman William Yago, with the unanimous affirmative voice vote of all present.

Respectfully submitted,

Karen M. Iuele, Borough Clerk

James J. Freda, Mayor

cc: Mayor

All Councilmen

Police Dept.

Public Works Dept.

Attorney

Engineer

Auditor