

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 Luele 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

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON COUNTY: MORRIS

James J. Freda Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	
Karen Luele Municipal Clerk	1/3/2017 Date of Orig. Appt. C-1851 Cert. No.
Judith O'Brien Tax Collector	T-8216 Cert. No.
Charles Daniel Chief Financial Officer	N-1610 Cert. No.
Raymond A. Sarinelli Registered Municipal Accountant	563 Lic. No.
Edward J. Buzak Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kinnelon
130 Kinnelon Road
Kinnelon, NJ 07405

Fax #: 973-838-1862

Governing Body Members	Name	Term Expires
	Vincent Russo	12/31/2021
	Robert Roy	12/31/2022
	Sean Mabey	12/31/2023
	James Lorkowski	12/31/2022
	Randall Charles	12/31/2023
	William Yago	12/31/2021

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KINNELON County of MORRIS for the Fiscal Year 2021.

April 20, 2021
 It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

kuelele@kinnelonboro.org
 Clerk
 130 Kinnelon Road
 Address
 Kinnelon, NJ 07405
 Address
 973-838-5401
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15 day of April, 2021

rastrinelli@nisivoccia.com
 Registered Municipal Accountant
 MT. ARLINGTON, NJ 07856
 Address
 200 VALLEY ROAD, SUITE 300
 Address
 (973) 298-8500
 Phone Number

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

Certified by me, this 15 day of April, 2021

cdaniel@kinnelonboro.org
 Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the in the issue of May 9, 2021

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

RECORDED VOTE

(insert last name)

Ayes	Nays	Abstained	Absent
Yago Roy Mabey Russo Charles Lorkowski			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 15, 2021, at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		YEAR 2021
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5.2))		XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		9,987,436.06
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended))		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,172,927.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,172,927.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.06%	Percent of Tax Collections
Building Aid Allowance		2021 - \$ _____
for Schools-State Aid		2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		14,836,368.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,209,703.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,921,240.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		705,425.00
		-
		-
		-
		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	14,799,239.68
Cap Base Adjustment:	
Subtotal	<u>14,799,239.68</u>
Exceptions Less:	
Total Other Operations	790,575.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	556,462.00
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	1,617,995.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	123,132.21
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,676,005.31</u>
Total Exceptions	4,939,170.02
Amount on Which CAP is Applied	9,860,069.66
<u>1.0% CAP</u>	<u>98,600.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,670.36

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,670.36
Additions:	
New Construction (Assessor Certification)	36,789.42
2019 Cap Bank	162,027.32
2020 Cap Bank	95,959.13
Total Additions	<u>294,775.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>10,253,446.23</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 2.5%	<u>246,501.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,499,947.97</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 940,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 205,000.00

900,000.00

Budgeted Group Insurance - Inside CAP 900,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 900,000.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 36,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,610,650.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	71,132.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,539,518.68
Plus 2% CAP Increase	210,790.37
ADJUSTED TAX LEVY	10,750,309.05
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,750,309.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,750,309.05

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	24,159.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	40,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		64,159.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		7,947.00

ADJUSTED TAX LEVY

10,806,521.05

Additions:

New Ratables - Increase for new construction	7,314,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.503	
New Ratable Adjustment to Levy		36,789.42
Amounts approved by Referendum		
Levy CAP Bank Applied		77,929.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,921,240.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,921,240.37

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation	10,103,914
	Amount to be Raised by Taxation for Municipal Purpose	9,992,843
	Available for Banking (CY 2021)	111,071
	Amount Used in 2021	111,071
	Balance to Expire	0
2019	Maximum Allowable Amount to be Raised by Taxation	10,339,612
	Amount to be Raised by Taxation for Municipal Purpose	10,339,612
	Available for Banking (CY 2021 - CY 2022)	-
	Amount Used in 2021	-
	Balance to Carry Forward (CY 2022)	0
2020	Maximum Allowable Amount to be Raised by Taxation	10,887,531
	Amount to be Raised by Taxation for Municipal Purpose	10,510,651
	Available for Banking (CY 2021 - CY 2023)	276,880
	Amount Used in 2021	19,899
	Balance to Carry Forward (CY 2022 - CY2023)	256,981
2021	Maximum Allowable Amount to be Raised by Taxation	10,921,240
	Amount to be Raised by Taxation for Municipal Purpose	10,921,240
	Available for Banking (CY 2022 - CY 2024)	0
	Total Levy CAP Bank	256,981

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,752.00	44,400.48	44,400.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		
		FCOA	Anticipated	
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	230,000.00	230,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,485,000.00	1,556,200.00	1,556,200.00
	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	284,000.00	363,000.00	318,927.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	871,194.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	141,000.00	136,242.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,752.00	44,400.48	44,400.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	230,000.00	230,000.00
Total Miscellaneous Revenues	13-099	1,414,703.00	1,649,594.48	1,506,520.80
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	399,012.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,209,703.00	3,515,794.48	3,461,733.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,921,240.37	10,610,650.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	705,425.00	717,195.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,626,665.37	11,327,845.68	12,404,431.69
7. Total General Revenues	13-299	14,836,368.37	14,843,640.16	15,866,165.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100 1	3,270.00	3,270.00		3,270.00	3,179.86	90.14
Other Expenses	20-100 2	75,150.00	69,360.00		87,360.00	78,901.33	8,458.67
Mayor and Council:							
Salaries & Wages	20-110 1	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other Expense	20-110 2	2,000.00	2,000.00		2,000.00	129.83	1,870.17
Municipal Clerk:							
Salaries & Wages	20-120 1	107,940.00	118,280.00		118,280.00	113,487.91	4,792.09
Other Expenses	20-120 2	76,800.00	76,800.00		54,300.00	48,110.95	6,189.05
Financial Administration:							
Salaries & Wages	20-130 1	223,535.00	229,550.00		229,550.00	219,110.98	10,439.02
Other Expenses	20-130 2	32,500.00	39,400.00		19,400.00	2,493.51	16,906.49
Webmaster - Other Expenses	20-130 2	4,000.00	2,250.00		2,250.00	2,000.00	250.00
Audit Services:							
Other Expenses	20-135 2	35,175.00	33,500.00		33,500.00	17,777.00	15,723.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145 1	77,610.00	84,500.00		84,500.00	68,996.12	15,503.88
Other Expenses	20-145 2	15,400.00	15,200.00		15,200.00	6,929.15	8,270.85
Tax Assessment Administration:							
Salaries & Wages	20-150 1	68,880.00	69,210.00		69,210.00	66,949.27	2,260.73
Other Expenses	20-150 2	16,700.00	16,400.00		16,400.00	5,245.00	11,155.00
Revaluation of Real Property	20-150 2				-		-
Legal Services and Costs:					-		-
Other Expenses	20-155 2	150,000.00	130,200.00		157,775.00	157,761.03	13.97
Engineering Services & Costs:					-		-
Other Expenses	20-165 2	14,250.00	15,000.00		15,000.00	8,750.00	6,250.00
Historical Preservation Commission					-		-
Salary and Wages	20-175 1	8,170.00	8,085.00		8,085.00	3,903.20	4,181.80
Other Expenses	20-175 2	16,765.00	19,265.00		19,265.00	7,901.72	11,363.28
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180	15,725.00	15,835.00		15,835.00	15,792.44	42.56
Other Expenses	21-180	25,000.00	25,000.00		15,000.00	3,331.19	11,668.81
Zoning Board of Adjustment					-		-
Salaries & Wages	21-185	1,210.00	1,135.00		1,245.00	1,244.24	0.76
Other Expenses	21-185	12,175.00	12,775.00		12,775.00	5,307.47	7,467.53
Insurance:					-		-
General Liability	23-210	237,747.00	201,436.00		215,436.00	215,253.75	182.25
Workers Compensation	23-215	158,249.00	158,415.00		158,416.00	158,416.00	-
Employee Group Health Insurance	23-220	900,000.00	915,000.00		915,000.00	713,177.13	201,822.87
Flexible Spending Advance	23-225	1,500.00	2,000.00		2,000.00		2,000.00
Health Benefit Waiver	23-222	36,000.00	29,500.00		32,600.00	32,552.53	47.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY:									
Police:									
Salaries & Wages	25-240 1	2,348,955.00	2,357,070.00		2,352,070.00	2,184,393.86	167,676.14		
Other Expenses	25-240 2	203,750.00	197,450.00		182,450.00	171,247.09	11,202.91		
Police Dispatching/911									
Salaries & Wages	25-250 1	117,480.00	111,015.00		114,615.00	114,606.95	8.05		
Other Expenses	25-250 2								
Emergency Management Services:									
Salaries & Wages	25-252 1	2,845.00	2,825.00		2,841.00	2,840.97	0.03		
Other Expenses	25-252 2	325.00	470.00		470.00	75.00	395.00		
Aid to Volunteer Fire Companies									
Other Expenses	25-265 2	105,000.00	95,000.00		95,000.00	91,108.01	3,891.99		
Aid to Tri-Borough Ambulance Squad									
Other Expenses	25-260 2	37,000.00	36,000.00		36,000.00	30,000.00	6,000.00		
Fire Hydrants	25-265 2	65,000.00	65,000.00		65,000.00	62,570.11	2,429.89		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265 1	14,750.00	14,860.00		14,860.00	12,959.81	1,900.19
Other Expenses	25-265 2	5,060.00	7,180.00		7,180.00	1,863.10	5,316.90
Municipal Prosecutor					-		-
Other Expenses	25-275 2	16,000.00	16,000.00		16,000.00	12,000.00	4,000.00
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290 1	1,046,910.00	1,053,945.00		1,045,368.00	892,266.18	153,101.82
Other Expenses	26-290 2	237,500.00	237,500.00		160,525.00	110,508.60	50,016.40
Garbage and Trash Removal:							
Salaries and Wages	26-305 1	15,650.00	15,300.00		15,300.00	15,164.40	135.60
Other Expenses	26-305 2	799,466.66	796,666.66		796,666.66	721,851.49	74,815.17
Public Buildings and Grounds							
Salaries and Wages	26-310 1	35,000.00	35,000.00		35,000.00	4,000.00	31,000.00
Other Expenses	26-310 2	63,500.00	60,400.00		78,000.00	77,335.40	664.60
Vehicles and Maintenance							
Other Expenses	26-315 2	59,000.00	62,000.00		62,000.00	40,205.83	21,794.17

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
HEALTH AND HUMAN SERVICES:									
Board of Health:									
Salaries & Wages	27-330	1	19,015.00	26,865.00		36,865.00	36,672.41	192.59	-
Other Expenses	27-330	2	21,350.00	1,350.00		1,350.00	926.40	423.60	-
Environmental Commission									
Salaries & Wages	27-335	1	7,325.00	7,730.00		7,730.00	5,142.67	2,587.33	-
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	587.16	1,262.84	-
Animal Control:									
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00	-
Senior Citizens' programs	27-365	2	2,300.00	2,200.00		2,200.00	2,200.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs							
Salaries and Wages	28-370	1	92,840.00	89,625.00	92,625.00	91,209.63	1,415.37
Other Expenses	28-370	2	71,000.00	71,000.00	71,000.00	57,233.81	13,766.19
Celebration of Public Events							
Salaries and Wages	30-420	1					
Other Expenses	30-420	2	22,000.00	20,000.00	23,000.00	17,690.39	5,309.61
Municipal Court							
Salaries and Wages	43-490	1	67,730.00	91,275.00	91,275.00	81,191.80	10,083.20
Other Expenses	43-490	2	14,250.00	14,750.00	14,750.00	5,094.43	9,655.57
Smoke Rise - Condo Costs							
Other Expenses	26-325	2	158,000.00	155,000.00	155,000.00	75,730.06	79,269.94

April 29, 2021

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

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

April 29, 2021

	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1	14,100.00	13,755.00		14,005.00	13,996.62	8.38	
Other Expenses	22-195 2	21,350.00	350.00		350.00		350.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2020	
(A) Operations - within "CAPS" - (continued)	UNCLASSIFIED:		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Overtime Reserve	30-415	1	xxxxxxx	xxxxxxx	xxxxxxx	-	xxxxxxx	xxxxxxx	
Electricity	31-430	2	63,500.00	63,500.00		63,500.00	51,123.31	12,376.69	
Street Lighting	31-435	2	13,000.00	14,000.00		14,000.00	10,381.20	3,618.80	
Telephone	31-440	2	56,000.00	55,000.00		55,000.00	52,481.32	2,518.68	
Water and Sewer	31-445	2	46,000.00	39,000.00		45,400.00	44,761.65	638.35	
Gasoline	31-446	2	78,000.00	80,000.00		77,761.92	32,529.61	45,232.31	
Diesel Fuel Oil	31-446	2				-		-	
Natural Gas	31-446	2	19,000.00	20,000.00		20,000.00	11,062.33	8,937.67	
Accumulated leave Compensation	30-415	2	30,000.00	20,000.00		20,000.00	20,000.00	-	
Landfill/Solid Waste Disposal Costs	32-465	2	400,000.00	373,000.00		422,000.00	376,561.38	45,438.62	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

April 29, 2021

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	304,809.40	299,991.00		303,635.00	303,634.56	0.44
Social Security System (O.A.S.I.)	36-472	337,000.00	340,000.00		340,000.00	307,100.88	32,899.12
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	592,324.00	556,531.00		557,031.00	557,024.64	6.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,500.00	17,000.00		17,000.00	12,394.44	4,605.56
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Defined Contribution Retirement Program (DCRP)	36-477	8,750.00	8,750.00		9,244.00	7,545.15	1,698.85
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,259,383.40	1,222,272.00	-	1,226,910.00	1,187,699.67	39,210.33
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,987,436.06	9,860,069.66	-	9,860,069.58	8,695,473.78	1,164,595.80

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
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Total Other Operations - Excluded from "CAPS"	34-300	777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Health Services Agreement - Pequannock	42-375 2	151,070.00	131,778.00		131,778.00	131,778.00	-
Construction Code - Bloomingdale	42-376 2	249,390.00	244,500.00		244,500.00	233,453.50	11,046.50
Dial-A-Ride - Pequannock	42-377 2	105,300.00	103,234.00		103,234.00	103,234.00	-
Interlocal ACO Services - Bloomingdale	42-378 2	28,943.00	28,375.00		28,375.08	28,375.08	-
Interlocal Dispatch - Butler	42-379 2	33,737.00	33,075.00		33,075.00	33,075.00	-
Interlocal Mechanic Services - Bloomingdale	42-380 2	15,810.00	15,500.00		15,500.00	15,058.21	441.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	584,250.00	556,462.00	-	556,462.08	544,973.79	11,488.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Recycling Tonnage Grant	41-701	2			-	-	-
Clean Communities	41-702	2	21,117.53		21,117.53	21,117.53	-
Click it or Ticket	41-705	2			-	-	-
Historical Commission Grant	41-706	2	18,752.00		1,440.00	1,440.00	-
Body Armor Grant	41-703	2		1,842.95	1,842.95	1,842.95	-
Highlands Water Management Grant	41-708	2		20,000.00	20,000.00	20,000.00	-
Alcohol Education and Rehabilitation Grant	41-704	2			-	-	-
Municipal Alliance Grant Match	41-709	2			-	-	-
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					-	-	-
(A) Operations - Excluded from "CAPS"					-	-	-
Public and Private Programs Offset by Revenues					-	-	-
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CURRENT FUND - APPROPRIATIONS

18: GENERAL APPROPRIATIONS

April 29, 2021

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	18,752.00	44,400.48	-	44,400.48	44,400.48	-
Total Operations - Excluded from "CAPS"	34-305	1,380,362.00	1,391,437.48	-	1,391,437.56	1,200,739.25	190,698.31
Detail:							
Salaries & Wages	34-305 1	29,935.00	30,780.00	-	30,780.00	27,354.89	3,425.11
Other Expenses	34-305 2	1,350,427.00	1,360,657.48	-	1,360,657.56	1,173,384.36	187,273.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	215,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	-
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020					
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved				
(C) Capital Improvements - Excluded from "CAPS"											
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-					XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-					
						-					-
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Total Capital Improvements Excluded from "CAPS"	44-999	215,000.00	175,000.00	-	175,000.00	-	175,000.00	175,000.00			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		950,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		330,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930		238,750.00	267,250.00		267,250.00	267,250.00	XXXXXXXXXX
Interest on Notes	45-935		58,815.00	100,745.50		100,745.50	92,798.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

April 29, 2021

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,577,565.00	1,617,995.50	-	1,617,995.50	1,610,048.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-	XXXXXXXXXX	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			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Ordinance 02-11	46-870		126.00	XXXXXXXXXX	126.00	126.00	XXXXXXXXXX
Ordinance 13-11	46-892		69,062.00	XXXXXXXXXX	69,062.00	69,062.00	XXXXXXXXXX
Ordinance 05-16	46-892		1,944.21	XXXXXXXXXX	1,944.21	1,944.21	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		123,132.21	XXXXXXXXXX	123,132.21	123,132.21	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS
April 29, 2021

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

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (continued)

April 29, 2021

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,340.00	8,808.75		8,808.75	8,626.46	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET

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

DEDICATED SEWER UTILITY BUDGET - (continued)

April 29, 2021

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

		Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00		2,240.00
Social Security System (O.A.S.I.) (N.J.S.A. 43:21-3 et. Seq.)	55-541	1,600.00	200.00		200.00	82.98	117.02
Unemployment Compensation Insurance	55-542	150.00	1,600.00		1,600.00	1,500.32	99.68
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-589	478,069.00	511,639.00	-	511,639.00	420,225.92	57,413.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
Payment of Bond Principal	53-920	2021	2020	
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Request; 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

ASSETS	
Cash and Investments	1110100 5,983,510.77
Due from State of N.J. (c. 20, P.L. 1961)	1111000 1,423.52
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX 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

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100 2,364,662.76	2,111,703.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXX
Current Taxes: *(Percentage Collected 2020 98.75%, 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 2,052,560.28	2,741,338.24
Total Funds	2310500 59,986,925.26	59,256,398.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXX
Municipal Appropriations	2310600 13,159,687.44	13,022,049.09
School Taxes (Including Local and Regional)	2310700 38,787,560.00	38,077,302.54
County Taxes (Including Added Tax Amounts)	2310800 5,549,238.67	5,607,323.95
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 105,484.64	185,060.18
Total Expenditures and Tax Requirements	2311100 57,601,960.75	56,891,735.76
Less: Expenditures to be Raised by Future Taxes	2311200 -	
Total Adjusted Expenditures and Tax Requirements	2311300 57,601,960.75	56,891,735.76
Surplus Balance - December 31st	2311400 2,384,964.51	2,364,662.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

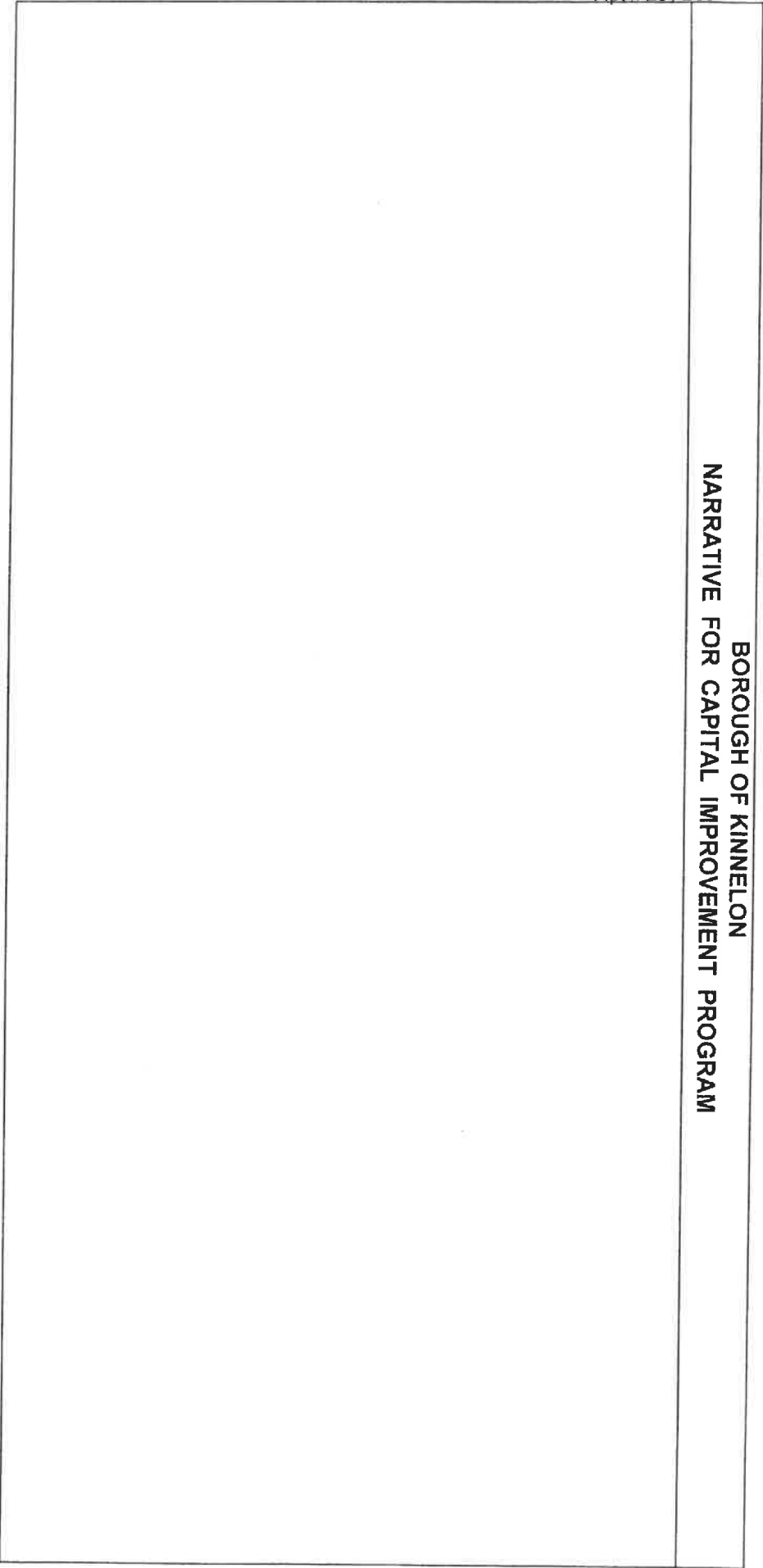
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF KINNELON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit BOROUGH OF KINNELON

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit _____ BOROUGH OF KINNELON

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

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

Local Unit

BOROUGH OF KINNELON

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

April 29, 2021

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

Local Unit

BOROUGH OF KINNELON

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF KINNELON

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

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

Local Unit BOROUGH OF KINNELON

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

SECTION 2 - UPON ADOPTION FOR YEAR 2021

COUNCIL MEMBERS

RESOLUTION

BOROUGH

Be it Resolved by the _____, County of _____, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,921,240.37 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 105,155.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 705,425.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,485,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,414,703.00
Receipts from Delinquent Taxes	15-499	\$	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,921,240.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	705,425.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	14,836,368.37
Total Revenues	13-299	\$	14,836,368.37

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20 day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of May, 2021, _____, Clerk
 Signature

BOROUGH OF KINNELON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
April Amount to be Raised By Taxation	54-190	105,155.00	105,337.00	105,337.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2		105,155.00	105,337.00	105,337.00
					Total Trust Fund Appropriations:	54-499		105,155.00	105,337.00	105,337.00
										-

Summary of Program

Year Referendum Passed/Implemented:	5/5/2002	(Date)
Rate Assessed:	\$ 0.005	
Total Tax Collected to date:	\$ 2,298,801.00	
Total Expended to date:	\$ 2,090,741.00	
Total Acreage Preserved to date:	6.090	(Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

BOROUGH OF KINNELON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
By Taxation										
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299									
Summary of Program										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499				

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

Contracting Unit: BOROUGH OF KINNELON

Year Ending: December 31, 2020

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
 If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

kuele@kinnelonboro.org
Clerk of the Governing Body

April 29, 2021

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 Chirido, 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