

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD

COUNTY: PASSAIC

<u>Michele Dale</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Ada Erik</u>	<u>12/31/2021</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/2021</u>
<u>Kevin Goodsir</u>	<u>12/31/2022</u>
<u>Warren Gross</u>	<u>12/31/2022</u>
<u>Michael Chazukow</u>	<u>12/31/2023</u>
<u>David Mardsen</u>	<u>12/31/2023</u>

Municipal Officials	
<u>William Senande</u> Municipal Clerk	<u>2/3/2020</u> Date of Orig. Appt.
<u>Rita DeNivo</u> Tax Collector	<u>C-1446</u> Cert. No.
<u>Ellen Mageean</u> Chief Financial Officer	<u>T-1360</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-1742</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

Township of West Milford
1480 Union Valley Road
West Milford, NJ 07480

Fax #: 973-728-2704

**2021
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **WEST MILFORD** , County of **PASSAIC** for the Fiscal Year 2021.

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

 24th day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March , 2021

 clerksoffice@westmilford.org
Clerk
 1480 Union Valley Road
Address
 West Milford, NJ 07480
Address
 973-728-2710
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 24th day of March , 2021

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900 ext. 212
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 24th day of March , 2021

 treasurer@westmilford.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Herald News

in the issue of March 30, 2021

The Governing Body of the TOWNSHIP of WEST MILFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Erik
Chazukow
Lichtenberg
Goodsir
Gross
Marsden

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST MILFORD, County of PASSAIC, on March 24th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of West Milford, on April 21st, 2021 at 6:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,303,404.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,501,746.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,501,746.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.87% Percent of Tax Collections	2,275,000.00
4. Total General Appropriations (Item 9, Sheet 29)	35,080,150.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,685,881.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,340,220.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,054,049.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,559,179.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,883,095.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,442,275.73	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,684,289.32	-	-	-	-	-	-
Reserved	3,665,619.60	-	-	-	-	-	-
Unexpended Balances Canceled	92,366.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,442,275.73	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	35,559,179.99
Cap Base Adjustment:	
Subtotal	<u>35,559,179.99</u>
Exceptions Less:	
Total Other Operations	1,215,736.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,575.00
Total Additional Appropriations	
Total Capital Improvements	542,400.00
Total Debt Service	4,468,341.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	171,376.17
Judgements	
Total Deferred Charges	44,269.88
Cash Deficit	
Reserve for Uncollected Taxes	2,275,000.00
Total Exceptions	<u>8,832,698.05</u>
Amount on Which CAP is Applied	26,726,481.94
<u>1.0%</u> CAP	<u>267,264.82</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,993,746.76

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,993,746.76
Additions:		
New Construction (Assessor Certification)		35,624.90
2019 Cap Bank		253,323.35
2020 Cap Bank		717,852.48
Total Additions		<u>1,006,800.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>28,000,547.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>668,162.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>28,668,709.54</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,934,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 760,000.00

3,174,000.00

Budgeted Group Insurance - Inside CAP 3,174,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,174,000.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 80,000.00

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	22,498,533.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,468,533.00</u>
Plus 2% CAP Increase	<u>449,370.66</u>
ADJUSTED TAX LEVY	<u>22,917,903.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,917,903.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,917,903.66

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

177,366.00

Add Total Exclusions

177,366.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,138.00

ADJUSTED TAX LEVY

23,094,131.66

Additions:

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

4,344,500

0.820

35,624.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,129,756.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,340,220.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(789,536.56)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>645,235</u>
Amount Used in 2021	
Balance to Expire	<u><u>645,235</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>768,199</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>768,199</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	23,289,579
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>22,498,533</u>
Amount Used in 2021	<u>791,046</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>791,046</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	23,129,757
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>22,340,220</u>
	789,537
 Total Levy CAP Bank	 <u><u>2,348,782</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,725,684.00	4,524,239.00	4,524,239.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,725,684.00	4,524,239.00	4,524,239.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,773.34	16,485.00	17,785.00
Other	08-104	36,000.00	39,000.00	37,301.09
Fees and Permits	08-105	280,000.00	260,000.00	329,514.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	170,870.00	121,572.32
Other	08-109			
Interest and Costs on Taxes	08-112	330,600.00	330,528.00	402,710.49
Interest and Costs on Assessments	08-115	7,000.00	14,500.00	10,534.10
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	370,000.50	350,000.00	430,359.85
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	344,150.00	430,000.00	126,848.73
Bus Fares	08-229	2,600.00	5,000.00	3,015.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Safety - Local Fees	08-105	45,000.00	45,000.00	59,418.00
Sequential Multiple Analysis Fees	08-105		500.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,543,123.84	1,661,883.00	1,539,059.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,322,938.00	2,322,938.00	2,322,938.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-207	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,161,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	385,000.00	375,000.00	433,882.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	375,000.00	433,882.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Criminal Justice - Body Armor Grant	10-505		8,962.99	8,962.99
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,207.36	23,030.00	23,030.00
Municipal Alliance Take the VAPE away	10-506		7,000.00	7,000.00
Recycling Tonnage Grant	10-569		52,249.08	52,249.08
Clean Communities Program	10-602		141,248.17	141,248.17
NJ Highlands Stormwater Infrastructure Mapping	10-603		70,900.00	70,900.00
NJ Highlands Watershed Management Program	10-603		200,000.00	200,000.00
Emergency Management Grant	10-718		10,000.00	10,000.00
CARES Act Grant	10-857		1,508,352.00	1,508,352.00
NJACCHO COVID - 19 Grant	10-857		22,097.00	22,097.00
Passaice County Cultural Heritage	10-877	375.00	2,400.00	2,400.00
Passaic County Historical Grant	10-878	1,000.00	1,000.00	1,000.00
ANJEC Grant	10-879	306.60	974.67	974.67
Walmart Community Grant	10-880		500.00	500.00
Homeland Security Grant - OEM	10-540	10,000.00		-
CDBG - Elevator Grant	10-856	65,000.00		-
Strengthening Local Public Health Capacity Program	10-621	142,236.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Passaic County Open Space Grant Apple Acres	10-871	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	250,124.96	2,048,713.91	2,048,713.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	51,000.00	42,755.46
Cable TV Franchise Fees	08-117	103,933.00	123,000.00	117,300.00
Reserve for Debt Service	08-227	956,000.00	521,441.00	521,441.00
Library Share of Debt Service	08-227	140,200.00	142,200.00	142,200.00
General Capital Surplus	08-228	165,101.00	78,814.82	78,814.82
Cell Tower Lease Agreement	08-240	115,000.00	110,000.00	119,088.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,520,234.00	1,026,455.82	1,021,600.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,725,684.00	4,524,239.00	4,524,239.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,543,123.84	1,661,883.00	1,539,059.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	375,000.00	433,882.00
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	250,124.96	2,048,713.91	2,048,713.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,520,234.00	1,026,455.82	1,021,600.10
Total Miscellaneous Revenues	13-099	6,860,197.80	8,273,767.73	8,204,970.19
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,352,581.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,685,881.80	13,898,006.73	14,081,790.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,340,220.00	22,498,533.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,054,049.00	1,045,736.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,394,269.00	23,544,269.00	24,396,689.85
7. Total General Revenues	13-299	35,080,150.80	37,442,275.73	38,478,480.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Township Administrator	20-100					-	-	
Salaries and Wages	20-100	1	291,840.00	282,840.00		267,472.36	15,367.64	
Other Expenses	20-100	2	64,965.00	92,965.00		17,035.53	75,929.47	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	44,000.00	34,000.00		33,871.44	128.56	
Other Expenses	20-110	2	2,400.00	2,400.00		786.76	1,613.24	
Township Clerk	20-120					-	-	
Salaries and Wages	20-120	1	222,950.00	227,371.00		216,299.78	11,071.22	
Other Expenses	20-120	2	27,300.00	24,500.00		21,943.49	2,556.51	
Elections	20-120					-	-	
Salaries and Wages	20-120	1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-120	2	16,800.00	16,800.00		13,961.92	2,838.08	
Division of Treasury	20-130					-	-	
Salaries and Wages	20-130	1	288,700.00	274,780.00		244,193.01	30,586.99	
Other Expenses	20-130	2	22,076.00	24,683.00		14,781.36	9,901.64	
Auditing Services	20-135					-	-	
Annual Audit	20-135	2	40,000.00	40,000.00		40,000.00	-	
Additional Services	20-135	2	25,000.00	25,000.00		25,000.00	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-	-	
Computerized Data Processing	20-140					-	-	
Salaries and Wages	20-140	1	156,030.00	152,770.00		152,770.00	151,414.74	1,355.26
Other Expenses	20-140	2	45,800.00	52,450.00		52,450.00	38,454.64	13,995.36
Division of Tax Collection	20-145					-	-	
Salaries and Wages	20-145	1	180,150.00	176,357.00		176,357.00	167,439.11	8,917.89
Other Expenses	20-145	2	51,210.00	56,417.00		56,417.00	46,323.83	10,093.17
Division of Assessment	20-150					-	-	
Salaries and Wages	20-150	1	220,250.00	220,250.00		220,250.00	220,244.44	5.56
Other Expenses	20-150	2	17,740.00	18,242.00		18,242.00	8,321.41	9,920.59
Township Attorney	20-155					-	-	
Other Expenses	20-155	2	276,000.00	276,000.00		276,000.00	228,609.50	47,390.50
Division of Engineering	20-165					-	-	
Salaries and Wages	20-165	1	249,200.00	288,500.00		288,500.00	280,219.40	8,280.60
Other Expenses	20-165	2	99,964.00	90,250.00		90,250.00	56,421.07	33,828.93
Division of General Services	20-101					-	-	
Salaries and Wages	20-101	1	20,000.00	20,000.00		20,000.00	2,533.35	17,466.65
Other Expenses	20-101	2	164,000.00	164,000.00		164,000.00	119,972.31	44,027.69
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-	-	
Veterans Bureau	20-102					-	-	
Salaries and Wages	20-102	1	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	2	150.00	150.00		150.00		150.00
Historical Preservation Commission	20-175					-	-	
Salaries and Wages	20-175	1	1,560.00	1,560.00		1,560.00	910.00	650.00
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	100.00	900.00
						-	-	
Land Use Administration:						-	-	
Planning Board	21-180					-	-	
Other Expenses	21-180	2	20,025.00	20,025.00		20,025.00	20,025.00	-
Division of Comprehensive Planning	21-181					-	-	
Salaries and Wages	21-181	1	126,180.00	124,056.00		124,056.00	121,942.11	2,113.89
Other Expenses	21-181	2	27,775.00	27,575.00		27,575.00	19,278.50	8,296.50
Division of Zoning Administration	21-185					-	-	
Salaries and Wages	21-185	1		86,330.00		86,330.00	85,827.04	502.96
Other Expenses	21-185	2	104,510.00			-		-
Board of Adjustment	21-185					-	-	
Other Expenses	21-185	2	35,275.00	32,275.00		32,275.00	28,896.44	3,378.56
						-	-	

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
Insurance						-		-
Other Insurance	23-210	2	1,040,000.00	1,023,000.00		1,023,000.00	996,432.05	26,567.95
Group Insurance for Employees	23-220	2	3,174,000.00	3,124,740.00		3,124,740.00	3,062,557.17	62,182.83
Health Benefit Waiver	23-222	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
Public Safety:						-		-
Division of Patrol	25-240					-		-
Salaries and Wages	25-240	1	4,781,700.00	4,739,230.51		4,739,230.51	4,366,794.34	372,436.17
Other Expenses	25-240	2	229,200.00	184,700.00		184,700.00	160,609.48	24,090.52
Purchase of Police Vehicles	25-240	2	113,300.00	225,000.00		200,000.00	77,500.75	122,499.25
Detective Division	25-240					-		-
Salaries and Wages	25-240	1		546,226.00		546,226.00	407,753.35	138,472.65
Division of Administration	25-240					-		-
Salaries and Wages	25-240	1	536,940.00	585,750.00		585,750.00	571,674.75	14,075.25
Special Police & Special Police Matron	25-240					-		-
Salaries and Wages	25-240	1	36,000.00	36,000.00		36,000.00	26,973.64	9,026.36
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	6,960.52	2,514.48
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-	-	
Division of Communication	25-250					-	-	
Salaries and Wages	25-250	1	337,500.00	337,800.00		329,527.40	8,272.60	
Other Expenses	25-250	2	12,500.00	12,500.00		8,305.04	4,194.96	
Office of Municipal Disaster - Control Director	25-252					-	-	
Salaries and Wages	25-252	1	10,405.00	5,000.00		5,000.00	-	
Other Expenses	25-252	2	46,000.00	35,500.00		27,139.73	8,360.27	
Aid to Volunteer Fire Companies (6)	25-255	2	90,000.00	90,000.00		61,151.60	28,848.40	
First Aid Organization Contributions	25-260	2	154,250.00	154,250.00		85,280.00	93,970.00	
Fire Prevention Bureau	25-265					-	-	
Salaries and Wages	25-265	1	155,520.00	159,330.00		160,820.87	3,509.13	
Other Expenses	25-265	2	14,600.00	14,600.00		10,395.38	4,204.62	
Department of Fire	25-265					-	-	
Salaries and Wages	25-265	1	11,100.00	9,090.00		11,089.20	500.80	
Other Expenses	25-265	2	311,150.00	304,150.00		260,204.18	43,945.82	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	39,550.00	39,550.00		38,019.25	1,530.75	
Other Expenses	25-275	2	600.00	600.00			600.00	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Division of Streets and Roads	26-290					-		-
Salaries and Wages	26-290	1	2,130,480.00	1,984,700.00		1,984,700.00	1,917,317.40	67,382.60
Other Expenses	26-290	2	664,490.00	586,400.00		586,400.00	522,898.76	63,501.24
Division of Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	71,149.38	178,850.62
Other Expenses	26-300	2	1,042,000.00	1,067,000.00		1,067,000.00	544,999.14	522,000.86
Division of Public Property	26-310					-		-
Salaries and Wages	26-310	1	135,680.00	60,583.00		60,583.00	49,827.27	10,755.73
Other Expenses	26-310	2	124,950.00	109,950.00		109,950.00	58,886.60	51,063.40
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	385,000.00	363,000.00		363,000.00	326,851.69	36,148.31
Other Expenses	26-315	2	277,400.00	305,400.00		305,400.00	237,284.67	68,115.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-	-	
Division of Health	27-330					-	-	
Salaries and Wages	27-330	1	79,148.00	68,538.00		73,538.00	71,790.58	1,747.42
Other Expenses	27-330	2	42,045.00	30,780.00		30,780.00	10,331.46	20,448.54
Bureau of Vital Statistics	27-331					-	-	
Salaries and Wages	27-331	1	36,200.00	8,100.00		33,100.00	31,704.40	1,395.60
Other Expenses	27-331	2	6,250.00	21,250.00		21,250.00	11,892.68	9,357.32
Housing Standard Bureau	27-332					-	-	
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	71.30	7,928.70
Division of Environmental Health	27-335					-	-	
Salaries and Wages	27-335	1	227,155.00	227,155.00		227,155.00	226,578.20	576.80
Other Expenses	27-335	2	131,070.00	119,370.00		119,370.00	118,925.78	444.22
Environmental Commission	27-335					-	-	
Salaries and Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,170.00	830.00
Other Expenses	27-335	2	1,000.00	930.00		930.00	771.00	159.00
Division of Pound Keeper	27-340					-	-	
Salaries and Wages	27-340	1	75,000.00	100,000.00		100,000.00	59,797.92	40,202.08
Senior Services	27-365					-	-	
Salaries and Wages	27-365	1	51,530.00	49,080.00		49,080.00	49,076.04	3.96
Other Expenses	27-365	2	9,000.00	9,000.00		9,000.00	1,534.80	7,465.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-	-	
Recreation Programs	28-370					-	-	
Salaries and Wages	28-370	1	160,577.00	186,527.00		172,490.66	14,036.34	
Other Expenses	28-370	2	133,000.00	133,000.00		69,433.81	63,566.19	
Department of Recreation	28-370					-	-	
Salaries and Wages	28-370	1	162,301.00	160,251.00		151,867.84	8,383.16	
Other Expenses	28-370	2	16,900.00	17,400.00		10,245.73	7,154.27	
Hillcrest Community Center	28-370					-	-	
Salaries and Wages	28-370	1	106,550.00	121,182.43		84,416.15	36,766.28	
Other Expenses	28-370	2	35,400.00	28,400.00		21,557.55	6,842.45	
Division of Parks Maintenance	28-375					-	-	
Salaries and Wages	28-375	1	326,207.00	300,840.00		284,956.40	15,883.60	
Other Expenses	28-375	2	135,300.00	133,900.00		99,900.00	34,000.00	
Bubbling Springs Recreation	28-380					-	-	
Salaries and Wages	28-380	1	230,000.00	234,304.00		69,123.46	37,500.00	
Other Expenses	28-380	2	80,000.00	91,000.00		54,870.50	36,129.50	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	288,787.00	287,187.00		287,187.00	279,433.83	7,753.17
Other Expenses	43-490	2	24,500.00	24,000.00		24,000.00	15,281.89	8,718.11
Public Defender	43-495					-		-
Other Expenses	43-495	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	377,202.00	392,242.00		392,242.00	348,322.50	43,919.50
Other Expenses	22-195	2	50,957.00	58,790.00		58,790.00	24,370.69	34,419.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transportation	30-411					-		-
Salaries and Wages	30-411	1	56,500.00	56,500.00		56,500.00	34,458.20	22,041.80
Accumulated Leave Compensation	30-415	1	100,000.00	200,000.00		200,000.00	180,300.27	19,699.73
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	38,000.00	33,000.00		33,000.00	16,573.91	16,426.09
Salary and Wage Adjustment	30-425	1		250,000.00		250,000.00		250,000.00
						-		-
Utilities:						-		-
Electricity	31-430	2	133,350.00	152,350.00		152,350.00	95,243.83	57,106.17
Street Lighting	31-435	2	65,500.00	65,500.00		65,500.00	55,415.83	10,084.17
Telephone	31-440	2	140,000.00	145,000.00		145,000.00	131,789.22	13,210.78
Natural Gas	31-446	2	54,500.00	54,500.00		54,500.00	43,547.17	10,952.83
Gasoline	31-447	2	365,000.00	440,500.00		440,500.00	301,570.21	138,929.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		22,798,404.00	23,510,481.94	-	23,510,481.94	20,105,829.28	3,314,472.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		22,798,404.00	23,510,481.94	-	23,510,481.94	20,105,829.28	3,314,472.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,892,727.00	13,651,814.94	-	13,651,814.94	12,121,985.09	1,439,649.31
Other Expenses (Including Contingent)	34-201	2	9,905,677.00	9,858,667.00	-	9,858,667.00	7,983,844.19	1,874,822.81

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,100,000.00	941,000.00		941,000.00	886,356.89	54,643.11
Social Security System (O.A.S.I.)	36-472		660,000.00	650,000.00		650,000.00	589,222.44	60,777.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,730,000.00	1,610,000.00		1,610,000.00	1,604,218.00	5,782.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	8,199.22	6,800.78
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,505,000.00	3,216,000.00	-	3,216,000.00	3,087,996.55	128,003.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		26,303,404.00	26,726,481.94	-	26,726,481.94	23,193,825.83	3,442,475.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lenght of Service Awards Program (LOSAP)	25-286	2	120,000.00	120,000.00		120,000.00	102,900.00	17,100.00
						-		-
Maintenance of Free Public Library	29-390	2	1,054,049.00	1,045,736.00		1,045,736.00	1,003,971.20	41,764.80
						-		-
Reserve for Tax Appeals	30-426	2		50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,174,049.00	1,215,736.00	-	1,215,736.00	1,156,871.20	58,864.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Health Services	42-114					-		-
Other Expenses	42-114	2	117,300.00	115,575.00		115,575.00	115,575.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	117,300.00	115,575.00	-	115,575.00	115,575.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Division of Criminal Justice - Body Armor Grant	40-505	2		8,962.99		8,962.99	8,962.99	-
Municipal Alliance on Alcoholism and Drug Abuse	40-506					-	-	-
State Share	41-506	2	6,207.36	23,030.00		23,030.00	23,030.00	-
Local Share	41-899	2	1,551.84	5,758.00		5,758.00	5,758.00	-
Municipal Alliance Take the VAPE away	40-506	2		7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	40-569	2		52,249.08		52,249.08	52,249.08	-
Clean Communities Program	40-602	2		141,248.17		141,248.17	141,248.17	-
NJ Highlands Stormwater Infrastructure Mapping	40-603	2		70,900.00		70,900.00	70,900.00	-
NJ Highlands Watershed Management Program	40-603	2		200,000.00		200,000.00	200,000.00	-
Emergency Management Grant	40-718	2		10,000.00		10,000.00	10,000.00	-
CARES Act Grant	40-857	2		1,508,352.00		1,508,352.00	1,508,352.00	-
NJACCHO COVID - 19 Grant	40-857	2		22,097.00		22,097.00	22,097.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Passaic County Cultural Heritage	40-877	2	375.00	2,400.00		2,400.00	2,400.00	-
Passaic County Historical Grant	40-878	2	1,000.00	1,000.00		1,000.00	1,000.00	-
ANJEC Grant	40-879	2	306.60	974.67		974.67	974.67	-
Walmart Community Grant	40-880	2		500.00		500.00	500.00	-
Homeland Security Grant - OEM	40-540	2	10,000.00			-	-	-
CDBG - Elevator Grant	40-856	2	65,000.00			-	-	-
Strengthening Local Public Health Capacity Program	40-621	2	142,236.00			-	-	-
Passaic County Open Space Grant Apple Acres	40-871	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		251,676.80	2,054,471.91	-	2,054,471.91	2,054,471.91	-
Total Operations - Excluded from "CAPS"	34-305		1,543,025.80	3,385,782.91	-	3,385,782.91	3,326,918.11	58,864.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,543,025.80	3,385,782.91	-	3,385,782.91	3,326,918.11	58,864.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
Purchase of Fire Equipment	44-903			125,000.00		125,000.00		125,000.00
						-		-
Purchase of Various Capital Equipment	44-903		116,000.00	267,400.00		267,400.00	228,120.77	39,279.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		316,000.00	542,400.00	-	542,400.00	378,120.77	164,279.23

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		3,325,000.00	3,145,000.00		3,145,000.00	3,145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		800,250.00	655,650.00		655,650.00	655,650.00	XXXXXXXXXX
Interest on Bonds	45-930		259,374.00	354,450.00		354,450.00	354,450.00	XXXXXXXXXX
Interest on Notes	45-935		234,222.00	296,000.00		296,000.00	295,791.34	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP Loan - Interest	45-942		13,000.00	17,241.00		17,241.00	16,311.79	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,631,846.00	4,468,341.00	-	4,468,341.00	4,467,203.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 2007-06 Various Road Improvements	46-892			30,000.00	XXXXXXXXXX	30,000.00	28,951.60	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Foreclsoed Assessments & Liens	46-896		10,875.00	14,269.88	XXXXXXXXXX	14,269.88	14,269.88	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		10,875.00	44,269.88	XXXXXXXXXX	44,269.88	43,221.48	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,501,746.80	8,440,793.79	-	8,440,793.79	8,215,463.49	223,144.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,501,746.80	8,440,793.79	-	8,440,793.79	8,215,463.49	223,144.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,805,150.80	35,167,275.73	-	35,167,275.73	31,409,289.32	3,665,619.60
(M) Reserve for Uncollected Taxes	50-899		2,275,000.00	2,275,000.00	XXXXXXXXXX	2,275,000.00	2,275,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		35,080,150.80	37,442,275.73	-	37,442,275.73	33,684,289.32	3,665,619.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,303,404.00	26,726,481.94	-	26,726,481.94	23,193,825.83	3,442,475.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,174,049.00	1,215,736.00	-	1,215,736.00	1,156,871.20	58,864.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	117,300.00	115,575.00	-	115,575.00	115,575.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	251,676.80	2,054,471.91	-	2,054,471.91	2,054,471.91	-
Total Operations Excluded from "CAPS"	34-305	1,543,025.80	3,385,782.91	-	3,385,782.91	3,326,918.11	58,864.80
(C) Capital Improvements	44-999	316,000.00	542,400.00	-	542,400.00	378,120.77	164,279.23
(D) Municipal Debt Service	45-999	4,631,846.00	4,468,341.00	-	4,468,341.00	4,467,203.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,875.00	44,269.88	XXXXXXXXXX	44,269.88	43,221.48	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	2,275,000.00	2,275,000.00	XXXXXXXXXX	2,275,000.00	2,275,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,080,150.80	37,442,275.73	-	37,442,275.73	33,684,289.32	3,665,619.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	168,160.21	164,846.74	164,846.74
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	168,160.21	164,846.74	164,846.74
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Payment of Loans	51-926	168,160.21	164,846.74	164,846.74
Total Assessment Appropriations	51-999	168,160.21	164,846.74	164,846.74

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Public Defender Fees; Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences; Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations; Disaster Relief Fund Donations; Mobile Video Recording Systems

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	15,085,723.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,536.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,311,853.34
Tax Title Lien Receivable	1110400	1,487,467.25
Property Acquired by Tax Title Lien Liquidation	1110500	6,210,500.00
Other Receivables	1110600	122,764.49
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	24,230,845.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,317,053.42
Reserves for Receivables	2110200	9,132,585.08
Surplus	2110300	5,781,206.97
Total Liabilities, Reserves and Surplus	XXXXXX	24,230,845.47

School Tax Levy Unpaid	2220170	28,907,776.00
Less: School Tax Deferred	2220200	28,907,776.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,113,444.75	4,894,818.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.56%, 2019 98.31%)	2310200	104,194,383.54	101,671,636.65
Delinquent Taxes	2310300	1,352,581.38	1,645,951.66
Other Revenues and Additions to Income	2310400	10,631,088.60	10,034,657.70
Total Funds	2310500	122,291,498.27	118,247,064.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	35,074,908.92	32,549,676.25
School Taxes (Including Local and Regional)	2310700	57,099,420.00	55,879,651.00
County Taxes (Including Added Tax Amounts)	2310800	21,224,392.34	21,288,263.96
Special District Taxes	2310900	3,032,743.35	1,945,308.76
Other Expenditures and Deductions from Income	2311000	78,826.69	470,720.20
Total Expenditures and Tax Requirements	2311100	116,510,291.30	112,133,620.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	116,510,291.30	112,133,620.17
Surplus Balance - December 31st	2311400	5,781,206.97	6,113,444.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,781,206.97
Current Surplus Anticipated in 2021 Budget	2311600	3,725,684.00
Surplus Balance Remaining	2311700	2,055,522.97

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's proposed capital budget is as follows:

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2021-A-H	3,617,500.00			158,500.00		290,000.00	3,169,000.00	
Purchase of Various Capital Equipment	2021-I	116,000.00		116,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,733,500.00	-	116,000.00	158,500.00	-	290,000.00	3,169,000.00	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,733,500.00	-	116,000.00	158,500.00	-	290,000.00	3,169,000.00	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Improvements or Purposes	2021-A-H	3,617,500.00	1 Year	3,617,500.00					
Purchase of Various Capital Equipment	2021-I	116,000.00	1 Year	116,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,733,500.00	XXXXXXXXXX	3,733,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,733,500.00	XXXXXXXXXX	3,733,500.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF WEST MILFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	3,617,500.00			158,500.00		290,000.00	3,169,000.00			
Purchase of Various Capital Equipment	116,000.00	116,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,733,500.00	116,000.00	-	158,500.00	-	290,000.00	3,169,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WEST MILFORD, County of PASSAIC 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) \$ 22,340,220.00 (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) \$ 147,444.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,054,049.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Erik Chazukow Lichtenberg Goodsir Gross Marsden			Abstained
Ayes		Nays		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,725,684.00
Miscellaneous Revenues Anticipated	13-099	\$	6,860,197.80
Receipts from Delinquent Taxes	15-499	\$	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,340,220.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,054,049.00
Total Revenues	13-299	\$	35,080,150.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 22,798,404.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,505,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,543,025.80
(c) Capital Improvements	44-999	\$ 316,000.00
(d) Municipal Debt Service	45-999	\$ 4,631,846.00
(e) Deferred Charges - Municipal	46-999	\$ 10,875.00
(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	\$ 2,275,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,080,150.80

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 21st day of April, 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 21st day of April, 2021, William Senande, Clerk
Signature

TOWNSHIP OF WEST MILFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	147,444.00	148,150.00	148,276.50	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			22,406.03	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	147,444.00	148,150.00	170,682.53	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/07/00;2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.01/.054		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,003,904.13		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	3,814,517.30		Reserve for Future Use	54-950-2	147,444.00	148,150.00		148,150.00	
Total Acreage Preserved to date:			344.680		Total Trust Fund Appropriations:	54-499	147,444.00	148,150.00	-	148,150.00	
			(Acres)								
Recreation land preserved in 2020:											
			(Acres)								
Farmland preserved in 2020:											
			(Acres)								

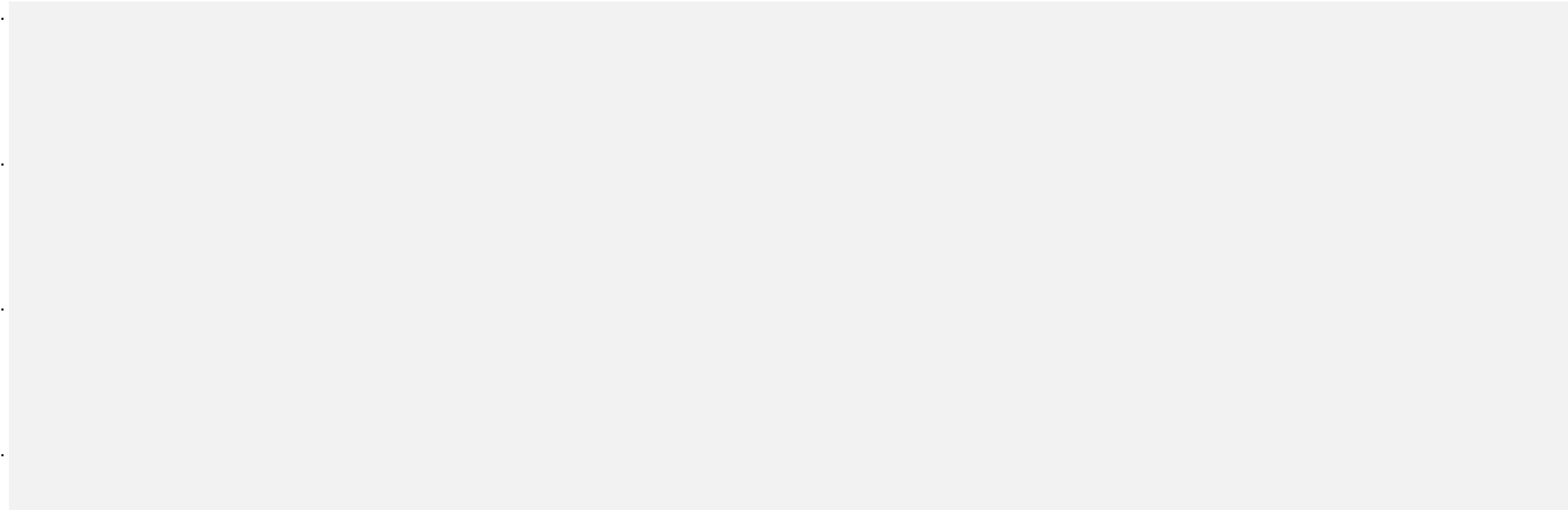
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF WEST MILFORD

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.

3/24/2021
Date

clerksoffice@westmilford.org
Clerk of the Governing Body