

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF POMPTON LAKES

**COUNTY:** PASSAIC

<u>Michael Serra</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Erik DeLine</u>	<u>12/31/2021</u>
<u>Terri Reicher</u>	<u>12/31/2021</u>
<u>William Baig</u>	<u>12/31/2022</u>
<u>Jennifer Polidori</u>	<u>12/31/2022</u>
<u>Maria Kent</u>	<u>12/31/2023</u>
<u>Ekamon Venin</u>	<u>12/31/2023</u>

<b>Municipal Officials</b>	
<u>Elizabeth Brandsness</u>	<b>Date of Orig. Appt.</b> <u>C-1348</u>
<b>Municipal Clerk</b>	
<u>Debbie Buchanan</u>	<b>Cert. No.</b> <u>T-935</u>
<b>Tax Collector</b>	<b>Cert. No.</b> <u>N-0923</u>
<u>Debbie Buchanan</u>	<b>Cert. No.</b> <u>415</u>
<b>Chief Financial Officer</b>	<b>Lic. No.</b> <u> </u>
<u>James Cerullo</u>	
<b>Registered Municipal Accountant</b>	
<u>Robert Oostdyk</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH OF POMPTON LAKES  
25 Lenox Avenue  
Pompton Lakes, NJ 07442

**Fax #:** 973-839-8132

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     POMPTON LAKES                    , 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

          10th           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           10th           day of                     March                    , 2021

                    clerk@pomptonlakes-nj.gov                      
Clerk  
                    25 Lenox Avenue                      
Address  
                    Pompton Lakes, NJ 07442                      
Address  
                    973-835-0143                      
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           10th           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           10th           day of                     March                    , 2021

                    dbuchanan@ringwoodnj.net                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of POMPTON LAKES, 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 Suburban Trends

in the issue of March, 2021

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

### RECORDED VOTE

(Insert last name)

**Ayes**

Councilman Baig Councilman DeLine Councilwoman Kent Councilwoman Polidori Councilwoman Reicher Councilman Venin
--

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POMPTON LAKES, County of PASSAIC, on March 10th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF POMPTON LAKES, on April 14th, 2021 at 7:30 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	11,723,804.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,266,112.87
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,266,112.87
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>98.29%</b></span> <b>Percent of Tax Collections</b>	780,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,769,916.87
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,048,511.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,295,375.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	426,030.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,380,295.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	650,095.97						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,030,391.56	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,413,309.72	-	-	-	-	-	-
Reserved	1,179,151.79	-	-	-	-	-	-
Unexpended Balances Canceled	437,930.05	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,030,391.56	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	14,380,295.59
Cap Base Adjustment:	
Subtotal	14,380,295.59
Exceptions Less:	
Total Other Operations	543,609.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	365,767.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	841,453.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	224,580.59
Judgements	
Total Deferred Charges	66,022.00
Cash Deficit	
Reserve for Uncollected Taxes	770,000.00
Total Exceptions	2,991,431.59
Amount on Which CAP is Applied	11,388,864.00
<u>1.0%</u> CAP	113,888.64
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,502,752.64

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,502,752.64
Additions:		
New Construction (Assessor Certification)		10,253.17
2019 Cap Bank		472,727.10
2020 Cap Bank		114,825.80
Total Additions		597,806.07
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	12,100,558.71
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	284,721.60
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,385,280.31

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY 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	10,255,329.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,022.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,919.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,238,388.50</u>
Plus 2% CAP Increase	<u>204,767.77</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,443,156.27</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,443,156.27</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,443,156.27

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,840.00
Allowable Pension Obligations Increases	127,865.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	23,563.00
Recycling Tax appropriation	10,919.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>174,187.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

10,617,342.27

Additions:

New Ratables - Increase for new construction	1,197,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.856</u>
New Ratable Adjustment to Levy	10,253.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,627,595.44

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,295,375.00

**OVER OR (UNDER) 2% LEVY CAP**

(332,220.44)

(must be equal or under for Introduction)



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)	
Amount Used in 2021	
Balance to Expire	-
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)	310,649
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	310,649
2020	
Maximum Allowable Amount to be Raised by Taxation	10,362,011
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	10,255,330
Amount Used in 2021	106,681
Balance to Carry Forward (CY 2022 - CY2023)	106,681
2021	
Maximum Allowable Amount to be Raised by Taxation	10,627,595
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	10,295,375
	332,220
Total Levy CAP Bank	749,550

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,200,000.00	1,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	15,000.00	19,000.00	15,917.14
Fees and Permits	08-105	46,000.00	40,000.00	67,571.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	126,000.00	150,000.00	142,733.40
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	109,512.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	37,000.00	17,637.01
Interest on Investments and Deposits	08-113	29,551.84	30,000.00	55,689.83
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes on Senior Citizen Property	08-210	125,000.00	123,000.00	125,320.00
Uniform Fire Safety Act Fees - Local Charge	08-105	39,000.00	43,000.00	39,115.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	498,551.84	543,000.00	584,716.33



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	123,000.00	160,000.00	123,394.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>123,000.00</b>	<b>160,000.00</b>	<b>123,394.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	78,112.00	77,365.00	87,392.51

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		12,455.55	12,455.55
Drunk Driving Enforcement Fund	10-510		30,707.89	30,707.89
Clean Communities Program	10-602	19,149.67	21,237.54	21,237.54
Alcohol Education and Rehabilitation Fund	10-501		482.25	482.25
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,207.36	22,440.00	22,440.00
Drug Free Communities Program	10-780	125,000.00	125,000.00	125,000.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505		2,598.36	2,598.36
Atlantic Health Care System - Stigma Free Grant	10-881		4,049.00	4,049.00
Alcohol Education and Rehabilitation Fund	10-501		2,583.97	2,583.97
CARES Act	10-734	110,000.00	647,512.00	647,512.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	260,357.03	869,066.56	869,066.56



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	12,000.00	26,500.00	28,890.15

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	498,551.84	543,000.00	584,716.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,046,491.00	1,046,491.00	1,046,490.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	123,000.00	160,000.00	123,394.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	78,112.00	77,365.00	87,392.51
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	260,357.03	869,066.56	869,066.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,000.00	26,500.00	28,890.15
<b>Total Miscellaneous Revenues</b>	13-099	2,018,511.87	2,722,422.56	2,739,950.54
<b>4. Receipts from Delinquent Taxes</b>	15-499	430,000.00	430,000.00	420,085.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,048,511.87	4,352,422.56	4,360,035.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,295,375.00	10,255,329.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	426,030.00	422,639.50	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,721,405.00	10,677,969.00	10,987,083.75
<b>7. Total General Revenues</b>	13-299	14,769,916.87	15,030,391.56	15,347,119.31



## 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 FUNCTIONS:						-	-	
ADMINISTRATIVE AND EXECUTIVE	20-100					-	-	
Salaries & Wages	20-100	1	154,000.00	150,000.00		150,000.00	149,873.82	126.18
Other Expenses	20-100	2	140,600.00	137,600.00		137,600.00	132,194.13	5,405.87
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110	1	66,000.00	66,000.00		66,000.00	65,982.00	18.00
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	24,929.15	70.85
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120	1	244,000.00	231,000.00		231,000.00	225,084.76	5,915.24
Other Expenses	20-120	2	16,500.00	16,500.00		16,500.00	15,131.51	1,368.49
ELECTIONS	20-120					-	-	
Salaries & Wages	20-120	1	6,600.00	6,600.00		6,600.00	6,450.86	149.14
Other Expenses	20-120	2	6,300.00	6,300.00		7,300.00	7,012.11	287.89
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages	20-130	1				-	-	
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	34,318.74	681.26
AUDITING AND ACCOUNTING SERVICES	20-135	2	50,000.00	40,000.00		40,000.00	39,999.00	1.00
COLLECTION OF TAXES	20-145					-	-	
Salaries & Wages	20-145	1	25,000.00	25,000.00		25,000.00	19,191.62	5,808.38
Other Expenses	20-145	2	8,075.00	8,075.00		8,075.00	4,459.02	3,615.98

## 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 FUNCTIONS: (continued)						-	-	
ASSESSMENT OF TAXES	20-150					-	-	
Salaries & Wages	20-150	1	39,000.00	39,000.00		39,000.00	30,744.48	8,255.52
Other Expenses	20-150	2	22,900.00	16,800.00		16,800.00	9,063.89	7,736.11
LEAGAL SERVICES ABD COSTS	20-155					-	-	
Other Expenses	20-155	2	138,100.00	137,600.00		137,600.00	103,757.22	33,842.78
ENGINEERING	20-165					-	-	
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	18,068.73	1,931.27
REDEVELOPMENT AGENCY	20-170					-	-	
Salaries & Wages	20-170	1	5,100.00	5,100.00		5,100.00	5,100.00	5,100.00
Other Expenses	20-170	2	21,400.00	21,400.00		21,400.00	8,520.54	12,879.46
HISTORICAL COMMISSION	20-175					-	-	
Salaries & Wages	20-175	1	1,000.00	1,000.00		1,000.00	548.74	451.26
Other Expenses	20-175	2	2,100.00	2,100.00		2,100.00	1,781.54	318.46
						-	-	
MUNICIAPAL LAND USE:						-	-	
PLANNING BOARD	21-180					-	-	
Salaries & Wages	21-180	1	20,000.00	20,000.00		20,000.00	3,353.56	16,646.44
Other Expenses	21-180	2	17,900.00	17,400.00		17,400.00	12,810.61	4,589.39
						-	-	

## 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
MUNICIPAL LAND USE: (continued)						-	-	
BOARD OF ADJUSTMENT	21-185					-	-	
Salaries & Wages	21-185	1	20,000.00	20,000.00		19,382.72	617.28	
Other Expenses	21-185	2	7,850.00	7,350.00		5,322.13	2,027.87	
FAIR SHARE HOUSING	21-190					-	-	
Other Expenses	21-190	2	30,000.00	30,000.00		19,772.70	10,227.30	
						-	-	
INSURANCE:						-	-	
Other Insurance Premiums	23-210	2	570,000.00	561,350.00		444,827.04	55,522.96	
Employee Group Health Insurance	23-220	2	1,713,600.00	1,680,000.00		1,265,882.03	214,117.97	
Health Benefit Waiver	23-222	2	70,000.00	70,000.00		56,989.60	13,010.40	
Disability Insurance	23-225	2	5,000.00	5,000.00		2,500.61	2,499.39	
Unemployment Compensation Insurance	23-225	2	40,000.00	40,000.00			40,000.00	
						-	-	
PUBLIC SAFETY:						-	-	
POLICE	25-240					-	-	
Salaries and Wages - Regular	25-240	1	2,731,000.00	2,678,000.00		2,626,707.56	51,292.44	
Salaries and Wages - Overtime	25-240	1	200,000.00	200,000.00		148,803.12	51,196.88	
Other Expenses	25-240	2	228,948.00	228,948.00		225,199.66	3,748.34	
						-	-	

**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: (continued)						-	-	
PURCHASE OF POLICE CARS	25-240	2	50,000.00	50,000.00		50,000.00	49,972.46	27.54
POLICE RESERVE	25-241					-	-	
Other Expenses	25-241	2	9,600.00	9,600.00		9,600.00	9,586.00	14.00
SEARCH AND RESCUE	25-242					-	-	
Other Expenses	25-242	2	2,000.00	2,000.00		2,000.00	2,000.00	-
EMERGENCY MANAGEMENT	25-252					-	-	
Salaries & Wages	25-252	1	7,000.00	5,500.00		5,500.00	5,500.00	
Other Expenses	25-252	2	31,850.00	31,850.00		31,850.00	18,673.59	13,176.41
FIRE	25-255					-	-	
Salaries & Wages	25-255	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses - Miscellaneous Other	25-255	2	70,495.00	70,495.00		70,495.00	65,682.00	4,813.00
Other Expenses - Vol. Service Award Program	25-255	2	60,000.00	60,000.00		60,000.00	52,390.55	2,609.45
FIRST AID ORG. CONTRIBUTION R.S. 40:5-2	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
FIRST AID ORG. CONTRIBUTION R.S. 40:5-2	25-260					-	-	
Other Expenses - Vol. Service Award Program	25-260	2	50,000.00	50,000.00		50,000.00	29,135.50	864.50
						-	-	
						-	-	
						-	-	
						-	-	

## 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
PUBLIC SAFETY: (continued)						-	-	
UNIFORM FIRE SAFETY ACT (Ch. 383, P.L. 1983)						-	-	
FIRE OFFICIAL	25-265					-	-	
Salaries and Wages	25-265	1	80,000.00	78,326.00		78,326.00	68,197.06	10,128.94
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	455.12	544.88
FIRE ALARM SYSTEM	25-265					-	-	
Salaries and Wages	25-265	1	5,000.00	5,000.00		5,000.00	3,224.00	1,776.00
Other Expenses	25-265	2	4,500.00	4,500.00		4,500.00	918.39	3,581.61
MUNICIPAL PROSECUTOR	25-275					-	-	
Salaries and Wages	25-275	1	26,000.00	23,000.00		23,000.00	22,161.88	838.12
						-	-	
PUBLIC WORKS FUNCTION:						-	-	
ROAD REPAIR AND MAINTENANCE	26-290					-	-	
Salaries and Wages	26-290	1	1,006,500.00	1,003,278.00		1,003,278.00	934,127.25	19,150.75
Other Expenses	26-290	2	57,200.00	51,200.00		51,200.00	35,943.05	15,256.95
SNOW REMOVAL	26-291					-	-	
Salaries and Wages	26-291	1	45,000.00	45,000.00		45,000.00	5,000.00	5,000.00
Other Expenses	26-291	2	67,600.00	67,600.00		67,600.00	20,377.86	47,222.14
						-	-	
						-	-	

**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 WORKS FUNCTION: (continued)						-		-
SHADE TREE	26-292					-		-
Salaries and Wages	26-292	1	1,000.00	1,000.00		1,000.00	500.04	499.96
Other Expenses	26-292	2	56,500.00	50,500.00		50,500.00	49,644.62	855.38
FLOOD ADVISORY BOARD	26-297					-		-
Salaries and Wages	26-297	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-297	2	16,800.00	16,800.00		16,800.00	2,591.00	14,209.00
Other Expenses - Lake Management	26-297	2	30,000.00	30,000.00		30,000.00	24,360.00	5,640.00
GARBAGE AND TRASH REMOVAL	26-305					-		-
Salaries and Wages	26-305	1	105,200.00	105,200.00		98,200.00	51,420.51	46,779.49
Other Expenses	26-305	2	33,000.00	33,550.00		13,550.00	8,213.51	5,336.49
SOLID WASTE DISPOSAL COSTS	32-465	2	370,000.00	370,000.00		370,000.00	365,528.06	4,471.94
RECYCLING	26-305					-		-
Salaries and Wages	26-305	1	51,000.00	51,000.00		58,000.00	57,372.39	627.61
Other Expenses	26-305	2	39,150.00	38,600.00		58,600.00	58,070.57	529.43
BUILDING AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	81,800.00	81,800.00		91,800.00	91,554.32	245.68
						-		-
						-		-
						-		-

## 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 FUNCTION: (continued)						-		-
VEHICLE MAINTENANCE	26-315					-		-
Other Expenses	26-315	2	168,500.00	168,500.00		168,500.00	167,205.89	1,294.11
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325					-		-
Other Expenses	26-325	2	90,000.00	80,000.00		80,000.00	6,362.26	73,637.74
						-		-
MUNICIPAL COURT	43-490					-		-
Salaries and Wages	43-490	1	182,000.00	147,000.00		147,000.00	144,616.80	2,383.20
Other Expenses	43-490	2	13,300.00	13,300.00		13,300.00	8,133.92	5,166.08
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	12,000.00		12,000.00	9,575.36	2,424.64
Other Expenses	43-495	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH	27-330					-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	128,200.00	123,872.00		123,872.00	118,333.22	5,538.78
ENVIRONMENTAL CONTROL COMMITTEE	27-335					-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	500.00	500.00		500.00	275.00	225.00
OPEN SPACE/RECREATION COMMITTEE	27-334					-		-
Salaries and Wages	27-334	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-334	2	600.00	600.00		600.00	375.00	225.00
ANIMAL CONTROL	27-340					-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	13,500.00	13,500.00		13,500.00	5,067.69	8,432.31
						-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	70,000.00	70,000.00		70,000.00	35,048.18	34,951.82
STREET LIGHTING	31-435	2	80,000.00	75,000.00		75,000.00	72,032.86	2,967.14
TELEPHONE	31-440	2	51,400.00	51,400.00		51,400.00	33,459.06	17,940.94
WATER AND SEWER	31-445	2	40,000.00	40,000.00		40,000.00	27,003.72	12,996.28
NATURAL GAS	31-446	2	26,000.00	26,000.00		26,000.00	23,444.71	2,555.29
FUEL FOR VEHICLES	31-447	2	120,000.00	120,000.00		120,000.00	98,787.78	21,212.22
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		10,446,718.00	10,235,144.00	-	10,235,144.00	8,744,098.39	1,056,045.61
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		10,446,718.00	10,235,144.00	-	10,235,144.00	8,744,098.39	1,056,045.61
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,291,400.00	5,174,004.00	-	5,174,004.00	4,761,118.09	272,885.91
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,155,318.00	5,061,140.00	-	5,061,140.00	3,982,980.30	783,159.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT - DOG LICENSE FUND	46-860			21,023.00	XXXXXXXXXX	21,023.00	21,023.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS	46-861		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	2,070.46	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		318,710.00	302,093.00		302,093.00	302,093.00	-
Social Security System (O.A.S.I.)	36-472		285,500.00	285,500.00		285,500.00	254,580.55	30,919.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		651,876.00	524,104.00		524,104.00	524,104.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	16,000.00		16,000.00	11,352.37	4,647.63
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,277,086.00</b>	<b>1,153,720.00</b>	-	<b>1,153,720.00</b>	<b>1,115,223.38</b>	<b>35,567.08</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>11,723,804.00</b>	<b>11,388,864.00</b>	-	<b>11,388,864.00</b>	<b>9,859,321.77</b>	<b>1,091,612.69</b>

## 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
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	426,030.00	422,639.50		422,639.50	422,639.50	-
OTHER EXPENSES	29-390	2	75,970.00	80,050.50		80,050.50	32,730.49	47,320.01
						-		-
						-		-
RESERVE FOR TAX APPEAL JUDGMENTS	30-426	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
RECYCLING TAX (P.L. 2007, c311)	32-465	2	10,919.00	10,919.00		10,919.00	5,142.50	5,776.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		542,919.00	543,609.00	-	543,609.00	460,512.49	83,096.51



## 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
<b>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
POLICE - DISPATCH SERVICES						-		-
Salaries and Wages	42-115	1	18,105.00	17,750.00		17,750.00	17,750.00	-
POLICE - "911" COMMUNICATION SERVICES						-		-
Salaries and Wages	42-115	1	20,007.00	19,615.00		19,615.00	19,615.00	-
STREET SWEEPING						-		-
Other Expenses	42-105	2	48,401.00	47,452.00		47,452.00	47,452.00	-
VEGATATIVE WASTE DISPOSAL						-		-
Other Expenses	42-105	2	26,800.00	26,280.00		26,280.00	26,280.00	-
BUILDING INSPECTOR						-		-
Salaries and Wages	42-118	1	40,000.00	40,000.00		40,000.00	40,000.00	-
BOROUGH OF BLOOMINGDALE						-		-
FINANCE SERVICES - Other Expenses	42-119	2	20,808.00	20,400.00		20,400.00	20,400.00	-
ANIMAL CONTROL - Other Expenses	42-113	2	40,327.00	39,536.00		39,536.00	39,535.56	0.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	372,270.00	365,767.00	-	365,767.00	365,766.56	0.44

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
ALCOHOL EDUCATION AND REHAB. FUND	41-501	2		3,066.22		3,066.22	3,066.22	-
						-	-	-
DRUG FREE COMMUNITIES PROGRAM	41-780	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-	-	-
NJ Div. OF CRIMINAL JUSTICE - BODY ARMOR	41-505	2		2,598.36		2,598.36	2,598.36	-
						-	-	-
CARES Act Grant	41-734	2	110,000.00	647,512.00		647,512.00	647,512.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		30,707.89		30,707.89	30,707.89	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	1				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	19,149.67	21,237.54		21,237.54	21,237.54	-
						-	-	-
						-	-	-

## 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						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		12,455.55		12,455.55	12,455.55	-
						-	-	-
MUNICIPAL ALLAINCE ON ALCOHOLISM						-	-	-
- STATE SHARE	41-506	2	6,207.36	22,440.00		22,440.00	22,440.00	-
- LOCAL SHARE	41-899	2	1,551.84	5,610.00		5,610.00	5,610.00	-
						-	-	-
ATLANTIC HEALTH - STIGMA FREE GRANT	41-881	2		4,049.00		4,049.00	4,049.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		261,908.87	874,676.56	-	874,676.56	874,676.56	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,177,097.87	1,784,052.56	-	1,784,052.56	1,700,955.61	83,096.95
Detail:								
Salaries & Wages	34-305	1	78,112.00	77,365.00	-	77,365.00	77,365.00	-
Other Expenses	34-305	2	1,098,985.87	1,706,687.56	-	1,706,687.56	1,623,590.61	83,096.95





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		180,000.00	180,000.00	-	180,000.00	175,557.85	4,442.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		849,015.00	841,453.00	-	841,453.00	841,452.49	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
<b>(1) DEFERRED CHARGES:</b>	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		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>					XXXXXXXXXX	-		XXXXXXXXXX
ORD. 08-03-IMP. TO WANAQUE AVENUE	46-892			6,022.00	XXXXXXXXXX	6,022.00	6,022.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>60,000.00</b>	<b>66,022.00</b>	XXXXXXXXXX	<b>66,022.00</b>	<b>66,022.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>2,266,112.87</b>	<b>2,871,527.56</b>	<b>-</b>	<b>2,871,527.56</b>	<b>2,783,987.95</b>	<b>87,539.10</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,266,112.87	2,871,527.56	-	2,871,527.56	2,783,987.95	87,539.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,989,916.87	14,260,391.56	-	14,260,391.56	12,643,309.72	1,179,151.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		780,000.00	770,000.00	XXXXXXXXXX	770,000.00	770,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,769,916.87	15,030,391.56	-	15,030,391.56	13,413,309.72	1,179,151.79

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	11,723,804.00	11,388,864.00	-	11,388,864.00	9,859,321.77	1,091,612.69
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	542,919.00	543,609.00	-	543,609.00	460,512.49	83,096.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	372,270.00	365,767.00	-	365,767.00	365,766.56	0.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	261,908.87	874,676.56	-	874,676.56	874,676.56	-
Total Operations Excluded from "CAPS"	34-305	1,177,097.87	1,784,052.56	-	1,784,052.56	1,700,955.61	83,096.95
<b>(C) Capital Improvements</b>	44-999	180,000.00	180,000.00	-	180,000.00	175,557.85	4,442.15
<b>(D) Municipal Debt Service</b>	45-999	849,015.00	841,453.00	-	841,453.00	841,452.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	60,000.00	66,022.00	XXXXXXXXXX	66,022.00	66,022.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	780,000.00	770,000.00	XXXXXXXXXX	770,000.00	770,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,769,916.87	15,030,391.56	-	15,030,391.56	13,413,309.72	1,179,151.79









**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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**

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; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Public Defender Fees; Recreation Commission; Developers Escrow Fund; Housing and Comm. Dev. Act of 1974; Open Space, Recreation Trust; Police - Domestic Violence Donations; Business Imp. District Donations; Affordable Housing NJSA 40A:12-3; Donations 125th Anniversary Storm Recovery Trust Fund

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	7,207,045.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	68,895.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	446,804.76
Tax Title Lien Receivable	1110400	215,987.67
Property Acquired by Tax Title Lien Liquidation	1110500	318,075.00
Other Receivables	1110600	285,053.09
Deferred Charges Required to be in 2021 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	1110900	<b>8,601,861.19</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,845,352.50
Reserves for Receivables	2110200	1,265,920.52
Surplus	2110300	4,490,588.17
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>8,601,861.19</b>

School Tax Levy Unpaid	2220170	3.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3.04

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,842,547.88	2,833,419.52
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.91%, 2019 98.71%)	2310200	44,563,932.11	43,601,711.65
Delinquent Taxes	2310300	420,085.02	562,466.41
Other Revenues and Additions to Income	2310400	3,952,962.88	4,082,280.37
<b>Total Funds</b>	2310500	<b>52,779,527.89</b>	<b>51,079,877.95</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	13,822,461.51	13,364,977.29
School Taxes (Including Local and Regional)	2310700	25,639,759.00	24,902,686.00
County Taxes (Including Added Tax Amounts)	2310800	8,587,167.11	8,526,450.89
Special District Taxes	2310900	119,922.25	120,387.80
Other Expenditures and Deductions from Income	2311000	119,629.85	322,828.09
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>48,288,939.72</b>	<b>47,237,330.07</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>48,288,939.72</b>	<b>47,237,330.07</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>4,490,588.17</b>	<b>3,842,547.88</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,490,588.17
Current Surplus Anticipated in 2021 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>2,890,588.17</b>

(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.



**BOROUGH OF POMPTON LAKES  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

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

Local Unit

**BOROUGH OF POMPTON LAKES**

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	2021-1	1,725,000.00		70,000.00	58,200.00		445,800.00	1,151,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,725,000.00	-	70,000.00	58,200.00	-	445,800.00	1,151,000.00	-

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

Local Unit

**BOROUGH OF POMPTON LAKES**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,725,000.00	-	70,000.00	58,200.00	-	445,800.00	1,151,000.00	-

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

Local Unit

**BOROUGH OF POMPTON LAKES**

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	2021-1	1,725,000.00	1 Year	1,725,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,725,000.00	XXXXXXXXXX	1,725,000.00	-	-	-	-	-



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

Local Unit

**BOROUGH OF POMPTON LAKES**

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	1,725,000.00	70,000.00		58,200.00		445,800.00	1,151,000.00			
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<b>TOTAL - THIS PAGE</b>	1,725,000.00	70,000.00	-	58,200.00	-	445,800.00	1,151,000.00	-	-	-







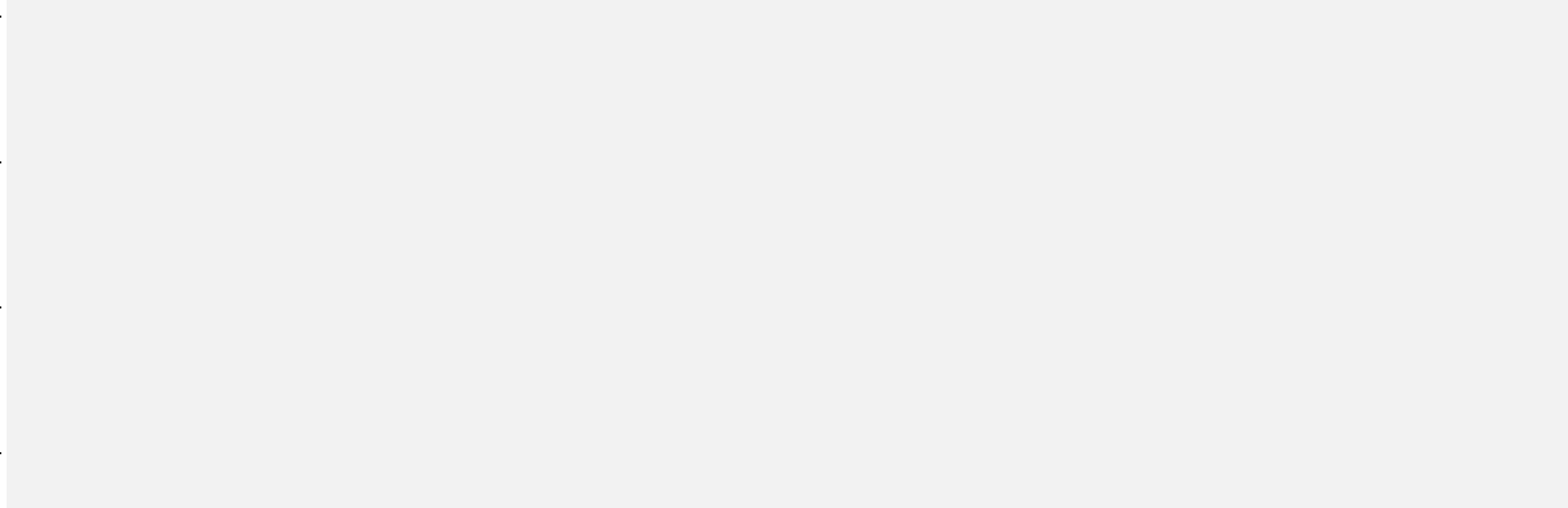
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF POMPTON LAKES**

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.

10-Mar-21  
Date

clerk@pomptonlakes-nj.gov  
Clerk of the Governing Body