

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Haledon Borough, 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

22nd day of July, 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 30th day of July, 2021

DocuSigned by:
Allan Susen
Clerk
510 Belmont Avenue
Address
Haledon, NJ 07508
Address
973-595-7766
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 27th day of May, 2021

DocuSigned by:
James Cerullo
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
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 27th day of May, 2021

DocuSigned by:
Stephen Sanzari
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: 08/09/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

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 22nd day of July, 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 30th day of July, 2021, DocuSigned by:
Allan Susen, Clerk

Signature

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

Contracting Unit: Haledon Borough

Year Ending: _____

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.

7/30/2021
Date

DocuSigned by:
Allan Swen
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0

Responses and Data

Name and County of Municipality	Haledon Borough, Passaic County	
Full Name of Municipality	BOROUGH OF HALEDON	
County of Municipality	PASSAIC	
Name of Municipality	HALEDON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Haledon	
Address	510 Belmont Avenue	
Address	Haledon, NJ 07508	
Phone	973-595-7766	
Fax	973-790-4781	
	Cert #	Date of Original Appt.
Clerk	Allan Susen	C-788 1/1/1995
Tax Collector	Stephen P. Sanzari	T-0759
Chief Financial Officer	Stephen P. Sanzari	N-0546
Registered Municipal Accountant	James Cerullo	415
Municipal Attorney	Andrew P. Oddo	
Newspaper	Herald News	
	Day	Month
Date of Introduction	27th	May
Date of Advertisement	11th	June
Date of Public Hearing	24th	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		507,600,100
Net Valuation Taxable Prior		507,971,800
		(371,700)
Budget Year	2021	
Municipal Code	1603	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of HALEDON County of
 PASSAIC for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	985,000.00	986,000.00	
2. Total Miscellaneous Revenues	1,598,856.38	2,104,344.24	
3. Receipts from Delinquent Taxes	625,000.00	625,000.00	
4. a) Local Tax for Municipal Purposes	8,445,001.23	8,201,689.74	
b) Addition to Local School District Tax			
c) Minimum Library Tax	222,006.00	208,276.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,667,007.23	8,409,965.74	
Total General Revenues	11,875,863.61	12,125,309.98	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,460,324.00	4,246,796.00
Other Expenses	4,373,003.61	4,903,133.00
2. Deferred Charges & Other Appropriations	1,163,539.00	1,183,573.87
3. Capital Improvements	20,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,058,997.00	941,807.11
5. Reserve for Uncollected Taxes	800,000.00	790,000.00
Total General Appropriations	11,875,863.61	12,125,309.98
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget	Final 2020 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus		53,300.00		
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		53,300.00		
Summary of Appropriations	2021 Budget	Final 2020 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HALEDON SUMMARY OF 2021 BUDGET

Total Budget	11,875,863.61	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,433,284.00		<i>102.00%</i>	4,521,949.68	4,612,388.67	4,704,636.45	4,798,729.18	4,894,703.76
Sheet 25	<u>27,040.00</u>		<i>102.00%</i>	27,580.80	28,132.42	28,695.06	29,268.97	29,854.34
Total	4,460,324.00			<u>4,549,530.48</u>	<u>4,640,521.09</u>	<u>4,733,331.51</u>	<u>4,827,998.14</u>	<u>4,924,558.10</u>
Social Security								
Sheet 19	193,000.00		<i>102.00%</i>	196,860.00	200,797.20	204,813.14	208,909.41	213,087.60
Pensions etc.								
Sheet 19	235,125.00		<i>102.00%</i>	239,827.50	244,624.05	249,516.53	254,506.86	259,597.00
Sheet 19	616,937.00		<i>105.00%</i>	647,783.85	680,173.04	714,181.69	749,890.78	787,385.32
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>5,505,386.00</u>	46.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,058,997.00</u>	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>800,000.00</u>	6.7%						
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.2%						
Deferred Charges:								
Sheet 28	<u>81,477.00</u>	0.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>85,021.38</u>	0.7%						
All Other Departmental OE's:								
Various Line Items	<u>4,324,982.23</u>	36.4%	<i>102.00%</i>	4,411,481.87	4,499,711.51	4,589,705.74	4,681,499.86	4,775,129.85

<i>Projected Budget Totals</i>	10,045,483.70	10,265,826.89	10,491,548.62	10,722,805.05	10,959,757.87
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BOROUGH OF HALEDON 2021 BUDGET FUNDING

Budget Funding:

Fund Balance	985,000.00
Local Revenues	858,964.00
State Aid	692,072.00
Grants	47,820.38
Delinquent Tax	625,000.00
Local Purpose Tax	8,667,007.23
	11,875,863.61

Ratables	507,600,100
Tax Rate	1.664
Increase	0.049

Project Tax Results

	2021	2022	2023	2024	2025
	10,045,483.70	10,090,826.89	10,141,548.62	10,197,805.05	10,259,757.87
	10,045,483.70	10,265,826.89	10,491,548.62	10,722,805.05	10,959,757.87
	515,600,100	523,600,100	531,600,100	539,600,100	547,600,100
	1.948	1.927	1.908	1.890	1.874
	0.285	(0.021)	(0.019)	(0.018)	(0.016)
LEVY CAP CAL					
<i>Prior Year</i>	8,667,007.23	10,045,483.70	10,090,826.89	10,141,548.62	10,197,805.05
<i>2%</i>	173,340.14	200,909.67	201,816.54	202,830.97	203,956.10
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,999,347.37	10,406,393.38	10,453,643.43	10,506,379.60	10,564,761.15
<i>Over / (Under) CAP</i>	1,046,136.33	(315,566.48)	(312,094.81)	(308,574.55)	(305,003.28)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	985,000.00	986,000.00	(1,000.00)	-0.10%
Local	858,964.00	742,100.00	116,864.00	15.75%
State Aid	692,072.00	692,072.00	-	0.00%
State & Federal Grants	47,820.38	670,172.24	(622,351.86)	-92.86%
Delinquent Tax	625,000.00	625,000.00	-	0.00%
Local Purpose Tax	8,445,001.23	8,201,689.74	243,311.49	2.97%
Minimum Library Tax	222,006.00	208,276.00	13,730.00	6.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>11,875,863.61</u>	<u>12,125,309.98</u>	<u>(249,446.37)</u>	<u>-2.06%</u>
APPROPRIATIONS				
Salaries & Wages	4,460,324.00	4,254,796.00	205,528.00	4.83%
Other Expenses	4,287,982.23	4,175,963.00	112,019.23	2.68%
Statutory & Deferred Charges	1,163,539.00	1,183,573.87	(20,034.87)	-1.69%
State & Federal Grants	85,021.38	719,170.00	(634,148.62)	-88.18%
Capital (without grants)	20,000.00	60,000.00	(40,000.00)	-66.67%
Debt Service	1,058,997.00	941,807.11	117,189.89	12.44%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	790,000.00	10,000.00	1.27%
TOTAL APPROPRIATIONS	<u>11,875,863.61</u>	<u>12,125,309.98</u>	<u>(249,446.37)</u>	<u>-0.02057</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,445,001.23	8,201,689.74	243,311.49	2.97%
Local Tax Rate	1.6637	1.6146	0.0491	3.04%
Assessed Valuation	507,600,100	507,971,800	(371,700)	-0.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 1.0%</u>	<u>CAP COLA</u>	<u>8,599,721.64 MAX</u>	<u>8,445,001.23 ACTUAL</u>
CAP Base from Prior Year	8,587,631.87	8,587,631.87	(154,720.41)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	8,673,508.19	8,888,198.99	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	44,302.90	44,302.90		
Other				
Total CAP Allowable	8,717,811.09	8,932,501.89		
Budget Expenditures Sheet 19	8,931,585.00	8,931,585.00		
Remaining or (Excess)	<u>(213,773.91)</u>	<u>916.89</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,745,319.37	1,699,701.29	45,618.08
Used to Fund Budget	985,000.00	986,000.00	(1,000.00)
Remaining Balance	760,319.37	713,701.29	46,618.08

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.32%	97.10%	0.22%
Used for Reserve for Taxes	96.80%	96.78%	0.02%
Remaining	0.52%	0.32%	0.20%

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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,075,863.61	XXXXXXXXXXXX
2	Local District School Tax		6,564,899.00
	Actual		
	Estimate	6,585,732.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,355,392.00
	Actual		
	Estimate	5,355,392.00	XXXXXXXXXXXX
5	County Tax		4,229,029.84
	Actual		
	Estimate	4,386,575.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	27,403,562.61	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,208,856.38	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	24,194,706.23	
12	Amount of Item 11 divided by 96.80%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,994,706.23	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	6,585,732.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,355,392.00	
	County Tax (Line 5 Above)	4,386,575.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,667,007.23	
	Total Amount (Line 12)	24,994,706.23	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	11,075,863.61	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
	Subtotal	11,875,863.61	
	Less: Item 10 - Total Anticipated Revenues	3,208,856.38	
	Amount to Be Raised by Taxation in Municipal Budget	8,667,007.23	

Local Tax for Municipal Purpose	8,445,001.23
Addition to Local District School Tax	
Minimum Library Tax	222,006.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HALEDON

COUNTY: PASSAIC

Domenick Stampone	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Allan Susen	1/1/1995
Municipal Clerk	Date of Orig. Appt.
Stephen P. Sanzari	C-788
Tax Collector	Cert. No.
Stephen P. Sanzari	T-0759
Chief Financial Officer	Cert. No.
James Cerullo	415
Registered Municipal Accountant	Lic. No.
Andrew P. Oddo	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Haledon
510 Belmont Avenue
Haledon, NJ 07508

Fax #: 973-790-4781

Governing Body Members	
Name	Term Expires
Mounir Almaita	12/31/2022
Junior Morris	12/31/2023
Nereyda Curiel	12/31/2022
Mohammad Ramadan	12/31/2023
Aleksandra Tasic	12/31/2021
Carlos Aymat	12/31/2021

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HALEDON, 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

27th day of May, 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 27th day of May, 2021

asusen@haledonboronj.com

Clerk

510 Belmont Avenue

Address

Haledon, NJ 07508

Address

973-595-7766

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 27th day of May, 2021

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900

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 27th day of May, 2021

szanzari@haledonboronj.com

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 HALEDON, 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 June 11th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Curiel
Tasic
Morris
Ramadan

Nays

Abstained

Absent

Almaita
Aymat

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HALEDON, County of PASSAIC, on May 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Haledon, on June 24th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	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)}	8,931,585.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,144,278.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,144,278.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	800,000.00
96.80% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	11,875,863.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,208,856.38
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)	8,445,001.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	222,006.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,501,537.74	597,781.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	623,772.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,125,309.98	597,781.26	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,236,349.38	533,453.05	-	-	-	-	-
Reserved	888,796.33	64,328.21	-	-	-	-	-
Unexpended Balances Canceled	164.27	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,125,309.98	597,781.26	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	11,501,537.74
Cap Base Adjustment:	
Subtotal	11,501,537.74
Exceptions Less:	
Total Other Operations	887,621.76
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	941,807.11
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	88,477.00
Judgements	
Total Deferred Charges	146,000.00
Cash Deficit	
Reserve for Uncollected Taxes	790,000.00
Total Exceptions	2,913,905.87
Amount on Which CAP is Applied	8,587,631.87
<u>1.0%</u> CAP	85,876.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,673,508.19

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,673,508.19
Additions:		
New Construction (Assessor Certification)		16,290.10
2019 Cap Bank		
2020 Cap Bank		28,012.80
Total Additions		44,302.90
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	8,717,811.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	214,690.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,932,501.89

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,083,400.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>128,400.00</u>
-------------------------------------	-------------------

<u>955,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>955,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
----------------------------------------	-----------------------------

TOTAL	<u><u>955,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	8,201,689.74
Less: CAP Base Adjustment (+/-)	800.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,160,889.74</u>
Plus 2% CAP Increase	<u>163,217.79</u>
ADJUSTED TAX LEVY	<u>8,324,107.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,324,107.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,324,107.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,300.00
Allowable Pension Obligations Increases	105,857.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	110,854.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,477.00
Current Year Deferred Charges: Emergencies	40,000.00

Add Total Exclusions	<u>259,488.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>164.00</u>

ADJUSTED TAX LEVY

8,583,431.53

Additions:

New Ratables - Increase for new construction	1,009,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.614</u>
New Ratable Adjustment to Levy	16,290.10
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,599,721.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,445,001.23

OVER OR (UNDER) 2% LEVY CAP

(154,720.41)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
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)	62,310
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	62,310

2020

Maximum Allowable Amount to be Raised by Taxation	8,200,890
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	8,201,690
Amount Used in 2021	(800)
Balance to Carry Forward (CY 2022 - CY2023)	(800)

2021

Maximum Allowable Amount to be Raised by Taxation	8,599,722
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,445,001
	154,720

Total Levy CAP Bank

216,230

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	985,000.00	986,000.00	986,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,000.00	986,000.00	986,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	10,000.00	9,476.00
Other	08-104	7,000.00	15,000.00	8,195.00
Fees and Permits	08-105	19,000.00	1,100.00	19,732.08
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	247,000.00	262,000.00	157,764.32
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	140,000.00	127,514.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	75,000.00	25,531.22
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-123	64,000.00	64,000.00	65,710.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	493,000.00	567,100.00	413,923.67

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	692,072.00	692,072.00	692,072.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,072.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	42,000.00	45,000.00	42,745.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000.00	45,000.00	42,745.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	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
				-
Recycling Tonnage Grant	10-569		8,714.25	8,714.25
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	11,538.38	12,795.93	12,795.93
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,242.00	17,104.00	17,104.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505		2,010.82	2,010.82
Click it or Ticket	10-507		550.00	550.00
Distracted Driving Grant	10-508		5,225.00	5,225.00
CARES Act Grant - Passaic County	10-734		485,357.00	485,357.00
Assistance to Firefighters Grant	10-712		138,415.24	138,415.24
American Rescue Plan Act	10-799	27,040.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,820.38	670,172.24	670,172.24

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	12,500.00	15,000.00	15,038.09
Reserve for Debt Service	08-227	85,000.00	85,000.00	85,000.00
General Capital Surplus	08-228	36,500.00	30,000.00	30,000.00
American Rescue Plan Act - Loss of Revenue	08-124	189,964.00		

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	323,964.00	130,000.00	130,038.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,000.00	986,000.00	986,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	493,000.00	567,100.00	413,923.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,072.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000.00	45,000.00	42,745.05
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	47,820.38	670,172.24	670,172.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	323,964.00	130,000.00	130,038.09
Total Miscellaneous Revenues	13-099	1,598,856.38	2,104,344.24	1,948,952.04
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	635,191.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,208,856.38	3,715,344.24	3,570,143.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,445,001.23	8,201,689.74	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	222,006.00	208,276.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,667,007.23	8,409,965.74	8,567,457.75
7. Total General Revenues	13-299	11,875,863.61	12,125,309.98	12,137,601.41

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	118,500.00	116,000.00		116,000.00	114,182.02	
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110	1	41,125.00	40,300.00		40,300.00	38,565.80	
Other Expenses	20-110	2	23,000.00	27,500.00		23,000.00	12,807.66	
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120	1	89,600.00	87,800.00		87,800.00	79,038.26	
Other Expenses	20-120	2	74,000.00	55,000.00		55,000.00	42,454.66	
ELECTIONS	20-120					-	-	
Salaries & Wages	20-120	1	2,010.00	1,969.00		1,969.00	1,394.38	
Other Expenses	20-120	2	6,450.00	6,300.00		6,300.00	5,927.40	
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages - Treasurer's Office	20-130	1	117,150.00	186,500.00		181,500.00	151,788.55	
Salaries & Wages - Chief Financial Officer	20-130	1	21,850.00	21,415.00		21,415.00	15,350.00	
Other Expenses - Treasurer	20-130	2	27,000.00	26,900.00		26,900.00	26,269.07	
Miscellaneous Other Expenses	20-130	2	35,000.00	27,500.00		37,500.00	34,122.50	
AUDITING AND ACCOUNTING SERVICES	20-135	2	30,000.00	30,000.00		30,000.00	27,772.50	
						-	-	
						-	-	

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
GENERAL GOVERNMENT (continued)						-		-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	48,400.00	47,450.00		47,450.00	45,636.54	1,813.46
Other Expenses	20-145	2	10,070.00	9,970.00		9,970.00	9,222.06	747.94
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	17,636.00	17,290.00		17,290.00	17,208.92	81.08
Other Expenses	20-150	2	6,575.00	6,497.00		6,497.00	5,730.12	766.88
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	155,000.00	160,000.00		150,500.00	53,575.20	96,924.80
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2	25,000.00	25,000.00		20,000.00	19,046.00	954.00
Other Expenses - Contractual	20-165	2	51,000.00	51,000.00		56,000.00	55,079.00	921.00
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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:						-		-
PLANNING BOARD	21-180					-		-
Salaries and Wages	21-180	1	11,375.00	6,600.00		16,600.00	15,526.88	1,073.12
Other Expenses	21-180	2	3,355.00	5,250.00		5,250.00	2,062.48	3,187.52
						-		-
						-		-
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	505,000.00	495,000.00		495,000.00	489,042.00	5,958.00
Employee Group Health Insurance	23-220	2	955,000.00	955,000.00		935,000.00	781,842.08	153,157.92
						-		-
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,321,500.00	2,123,000.00		2,158,000.00	2,144,681.23	13,318.77
Other Expenses	25-240	2	120,700.00	118,700.00		113,700.00	110,803.26	2,896.74
PURCHASE OF POLICE CARS	25-241	2	20,000.00	30,000.00		30,000.00		30,000.00
SCHOOL CROSSING GUARDS	25-242					-		-
Salaries and Wages	25-242	1	90,000.00	79,000.00		90,000.00	88,742.73	1,257.27
Other Expenses	25-242	2	2,000.00	3,000.00		3,000.00		3,000.00
						-		-

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
PUBLIC SAFETY : (Contd.)						-		-
SPECIAL POLICE	25-243					-		-
Salaries and Wages	25-243	1	65,000.00	55,000.00		65,000.00	63,032.07	1,967.93
Other Expenses	25-243	2				-		-
POLICE RADIO AND COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	215,000.00	203,000.00		194,000.00	182,405.40	11,594.60
Other Expenses	25-250	2				-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,200.00	2,200.00		2,200.00	1,055.70	1,144.30
FIRE	25-255					-		-
Other Expenses	25-255	2	63,814.00	61,379.24		61,379.24	45,117.78	16,261.46
Other Expenses - OSHA Physicals	25-255	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255	2	7,000.00	7,000.00		7,000.00		7,000.00
FIRE PREVENTION BUREAU	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	251.15	248.85
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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 : (Contd.)						-		-
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)	25-265					-		-
FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	25,740.00	25,230.00		25,230.00	16,736.08	8,493.92
Other Expenses	25-265	2	2,850.00	3,350.00		3,350.00	91.47	3,258.53
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	18,835.00	18,465.00		18,465.00	17,513.14	951.86
						-		-
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	129,600.00	127,045.00		127,045.00	124,945.88	2,099.12
Other Expenses	43-490	2	21,000.00	20,300.00		20,300.00	11,782.07	8,517.93
						-		-
Public Defender (P.L. 1997, C.256)	43-495					-		-
Salaries & Wages	43-495	1	6,906.00	6,770.00		6,770.00	6,640.04	129.96
Other Expenses	43-495	2				-		-
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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:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	387,000.00	386,000.00		352,500.00	287,671.00	64,829.00
Other Expenses	26-290	2	143,400.00	142,900.00		142,900.00	50,656.60	92,243.40
SANITATION:	26-305					-		-
GARBAGE AND TRASH REMOVAL	26-305					-		-
Salaries and Wages	26-305	1	404,000.00	363,000.00		384,000.00	382,341.70	1,658.30
Other Expenses	26-305	2	70,200.00	42,200.00		52,200.00	35,989.26	16,210.74
SOLID WASTE DISPOSAL COSTS	32-465	2	267,000.00	250,000.00		260,000.00	235,006.29	24,993.71
RECYCLING:	26-305					-		-
Salaries and Wages	26-305	1	85,000.00	83,250.00		83,250.00	81,954.79	1,295.21
Other Expenses	26-305	2	28,950.00	27,450.00		29,450.00	21,588.54	7,861.46
BUILDINGS AND GROUNDS	26-310					-		-
Salaries & Wages	26-310	1	27,800.00	27,250.00		27,250.00	25,707.60	1,542.40
Other Expenses	26-310	2	320,500.00	317,500.00		327,500.00	315,523.60	11,976.40
SEWER SYSTEM	26-295					-		-
Other Expenses	26-295	2	19,250.00	19,250.00		19,250.00	13,660.96	5,589.04
Other Expenses - Contractual	26-295	2	2,500.00	2,500.00		2,500.00		2,500.00
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325					-		-
Other Expenses	26-325	2	12,000.00	12,000.00		12,000.00		12,000.00

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
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	33,700.00	33,000.00		33,000.00	27,841.94	5,158.06
Other Expenses	27-330	2	2,300.00	2,300.00		2,300.00	237.07	2,062.93
Other Expenses - Contractual	27-330	2	66,300.00	46,000.00		46,000.00	16,250.00	29,750.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	15,600.00	15,600.00		17,600.00	11,730.24	5,869.76
ADMINISTRATION OF PUBLIC ASSISTANCE	27-331					-		-
Salaries & Wages	27-331	1	8,342.00	8,177.00		9,677.00	7,934.42	1,742.58
Other Expenses	27-331	2	920.00	920.00		920.00		920.00
SENIOR CITIZENS PROGRAMS	27-365					-		-
Salaries & Wages	27-365	1	4,185.00	4,100.00		4,100.00	3,917.82	182.18
Other Expenses	27-365	2	3,050.00	3,050.00		3,050.00	1,726.03	1,323.97
						-		-
PARKS AND RECREATION:						-		-
BOARD OF RECREATION COMMISSIONERS (NJS 4	28-370					-		-
Salaries & Wages	28-370	1	10,000.00	45,000.00		10,000.00	4,521.15	5,478.85
Other Expenses	28-370	2	21,500.00	25,000.00		15,000.00	8,708.33	6,291.67
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	53,550.00	52,500.00		52,500.00	51,705.94	794.06
Other Expenses	22-195	2	3,200.00	3,200.00		3,200.00	2,484.35	715.65
BUILDING INSPECTOR	22-196					-		-
Salaries and Wages	22-196	1	23,360.00	22,900.00		22,900.00	22,406.02	493.98
PLUMBING INSPECTOR	22-197					-		-
Other Expenses	22-197	2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-198					-		-
Salaries and Wages	22-198	1	6,325.00	5,200.00		6,200.00	5,069.74	1,130.26
Other Expenses	22-198	2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-199					-		-
Salaries and Wages	22-199	1	11,020.00	9,800.00		10,800.00	9,561.24	1,238.76
Other Expenses	22-199	2	100.00	100.00		100.00		100.00
ZONING & HOUSING MAINT. / ENFORCEMENT	22-200					-		-
Salaries and Wages	22-200	1	38,775.00	38,010.00		38,010.00	37,972.96	37.04
Other Expenses	22-200	2	1,900.00	1,900.00		1,900.00	1,205.82	694.18

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
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
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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
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY						-		-
OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	750.00	2,250.00
						-		-
NJEIT ANNUAL FEES	30-411	2	600.00			-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
STREET LIGHTING	31-435	2	93,500.00	93,500.00		105,500.00	88,495.17	17,004.83
GASOLINE/FUEL	31-447	2	90,000.00	90,000.00		75,000.00	38,004.66	36,995.34
FIRE HYDRANT SERVICE	31-460	2	102,555.00	75,000.00		75,000.00	69,761.25	5,238.75
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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
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Total Operations (Item 8(A)) within "CAPS"	34-199		7,849,523.00	7,543,137.24	-	7,543,137.24	6,717,826.57	825,310.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		7,849,523.00	7,543,137.24	-	7,543,137.24	6,717,826.57	825,310.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,433,284.00	4,241,021.00	-	4,249,021.00	4,071,994.24	177,026.76
Other Expenses (Including Contingent)	34-201	2	3,416,239.00	3,302,116.24	-	3,294,116.24	2,645,832.33	648,283.91

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		235,125.00	212,297.87		212,297.87	212,297.87	-
Social Security System (O.A.S.I.)	36-472		193,000.00	193,000.00		193,000.00	188,807.08	4,192.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		616,937.00	519,276.00		519,276.00	519,276.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		19,000.00	19,000.00		19,000.00	15,671.09	3,328.91
						-		-
PFRS Purchase Prior Year's Service				76,000.00		76,000.00	75,125.42	874.58
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	12,910.79	5,089.21
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,082,062.00	1,037,573.87	-	1,037,573.87	1,024,088.25	13,485.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,931,585.00	8,580,711.11	-	8,580,711.11	7,741,914.82	838,796.29

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
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
PASSAIC VALLEY SEWER COMMISSION						-		-
SHARE OF COSTS	31-456	2	636,777.23	639,345.76		639,345.76	639,345.76	-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	222,006.00	208,276.00		208,276.00	208,275.96	0.04
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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
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Total Other Operations - Excluded from "CAPS"	34-300		898,783.23	887,621.76	-	887,621.76	847,621.72	40,000.04

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	9,242.00	17,104.00		17,104.00	17,104.00	-
LOCAL SHARE	41-899	2		4,276.00		4,276.00	4,276.00	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2		2,010.82		2,010.82	2,010.82	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		8,714.25		8,714.25	8,714.25	-
						-	-	-
BPP ADJUSTMENT FOR SCHOOL PURPOSES						-	-	-
LOCAL SCHOOL DISTRICT	41-877	2	20,488.00	20,833.00		20,833.00	20,833.00	-
REGIONAL HIGH SCHOOL DISTRICT	41-877	2	16,713.00	16,968.00		16,968.00	16,968.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	11,538.38	12,795.93		12,795.93	12,795.93	-
						-	-	-
						-	-	-

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								
						-	-	-
CLICK IT OR TICKET	41-507	1		550.00		550.00	550.00	-
						-	-	-
DISTRACTED DRIVING GRANT	41-508	1		5,225.00		5,225.00	5,225.00	-
						-	-	-
ASSISTANCE TO FIREFIGHTERS GRANT:						-	-	-
- FEDERAL SHARE	41-712	2		138,415.24		138,415.24	138,415.24	-
- LOCAL SHARE	41-899	2		6,920.76		6,920.76	6,920.76	-
						-	-	-
CARES ACT GRANT - COUNTY OF PASSAIC	41-734	2		485,357.00		485,357.00	485,357.00	-
						-	-	-
AMERICAN RESCUE PLAN ACT	41-799	1				-	-	-
BOARD OF HEALTH						-	-	-
SALARIES & WAGES	41-799	1	27,040.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		85,021.38	719,170.00	-	719,170.00	719,170.00	-
Total Operations - Excluded from "CAPS"	34-305		983,804.61	1,606,791.76	-	1,606,791.76	1,566,791.72	40,000.04
Detail:								
Salaries & Wages	34-305	1	27,040.00	5,775.00	-	5,775.00	5,775.00	-
Other Expenses	34-305	2	956,764.61	1,601,016.76	-	1,601,016.76	1,561,016.72	40,000.04

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		10,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
Improvements to Buildings & Grounds	44-903		10,000.00	10,000.00		10,000.00		10,000.00
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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					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	60,000.00	-	60,000.00	50,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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		795,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		227,950.00	185,040.00		184,640.00	184,572.69	XXXXXXXXXX
Interest on Notes	45-935		3,000.00	72,995.00		72,885.00	72,791.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		15,898.00	15,584.00		15,584.00	15,583.89	XXXXXXXXXX
Interest	45-940		2,669.00	2,982.00		2,982.00	2,981.59	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Principal	45-942		10,000.00	20,286.11		20,286.11	20,286.11	XXXXXXXXXX
Interest	45-942		4,480.00	4,920.00		5,430.00	5,426.79	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,058,997.00	941,807.11	-	941,807.11	941,642.84	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	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	80,000.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance 08-21-14A Various Capital Imp.		1,477.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	81,477.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,144,278.61	2,754,598.87	-	2,754,598.87	2,704,434.56	50,000.04	

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	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		2,144,278.61	2,754,598.87	-	2,754,598.87	2,704,434.56	50,000.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,075,863.61	11,335,309.98	-	11,335,309.98	10,446,349.38	888,796.33
(M) Reserve for Uncollected Taxes	50-899		800,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,875,863.61	12,125,309.98	-	12,125,309.98	11,236,349.38	888,796.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,931,585.00	8,580,711.11	-	8,580,711.11	7,741,914.82	838,796.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	898,783.23	887,621.76	-	887,621.76	847,621.72	40,000.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	85,021.38	719,170.00	-	719,170.00	719,170.00	-
Total Operations Excluded from "CAPS"	34-305	983,804.61	1,606,791.76	-	1,606,791.76	1,566,791.72	40,000.04
(C) Capital Improvements	44-999	20,000.00	60,000.00	-	60,000.00	50,000.00	10,000.00
(D) Municipal Debt Service	45-999	1,058,997.00	941,807.11	-	941,807.11	941,642.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	81,477.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	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	800,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,875,863.61	12,125,309.98	-	12,125,309.98	11,236,349.38	888,796.33

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		53,300.00	53,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	53,300.00	53,300.00
Rents	08-503			
Miscellaneous	08-505			
Service Agreement Manchester Utilities Authority	08-506	595,950.01	544,481.26	544,481.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	595,950.01	597,781.26	597,781.26

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	369,500.00	362,000.00		362,000.00	318,106.76	43,893.24
Other Expenses	55-502	21,100.00	21,100.00		21,100.00	6,752.27	14,347.73
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,850.01	14,481.26		14,481.26	14,481.26	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	25,000.00	27,700.00		27,700.00	23,019.14	4,680.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	2,500.00		2,500.00	1,093.62	1,406.38
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	595,950.01	597,781.26	-	597,781.26	533,453.05	64,328.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	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	-	-	-
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			
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	-	-	-
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: _____ Disposal of Forfeited Property;

Parking Offenses Adjudication Act; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recreation Commission; Developers Escrow Fund; Accumulated Absences;

Storm Recovery

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	6,678,347.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,789.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	615,228.14
Tax Title Lien Receivable	1110400	104,685.13
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	34,669.52
Deferred Charges Required to be in 2021 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	289,475.00
Total Assets	1110900	7,848,170.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,338,293.36
Reserves for Receivables	2110200	764,557.79
Surplus	2110300	1,745,319.37
Total Liabilities, Reserves and Surplus	XXXXXX	7,848,170.52

School Tax Levy Unpaid	2220170	4,930,702.35
Less: School Tax Deferred	2220200	2,686,180.00
*Balance Included in Above "Cash Liabilities"	2220300	2,244,522.35

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,699,701.29	1,431,797.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.32%, 2019 97.10%)	2310200	23,932,056.92	23,484,573.47
Delinquent Taxes	2310300	635,191.62	620,387.07
Other Revenues and Additions to Income	2310400	2,998,120.91	2,386,201.06
Total Funds	2310500	29,265,070.74	27,922,958.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,335,145.71	10,226,048.88
School Taxes (Including Local and Regional)	2310700	11,915,768.00	11,818,342.00
County Taxes (Including Added Tax Amounts)	2310800	4,234,308.17	4,156,169.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,529.49	22,697.56
Total Expenditures and Tax Requirements	2311100	27,519,751.37	26,223,257.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,519,751.37	26,223,257.46
Surplus Balance - December 31st	2311400	1,745,319.37	1,699,701.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,745,319.37
Current Surplus Anticipated in 2021 Budget	2311600	985,000.00
Surplus Balance Remaining	2311700	760,319.37

(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 HALEDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF HALEDON

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	
Building Improvements	2021-1	10,000.00		10,000.00					
Various Improvements or Acquisitions	2021-2	1,000,000.00			50,000.00			950,000.00	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF HALEDON

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF HALEDON

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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TOTAL - ALL PROJECTS	XXXXX	1,010,000.00	-	10,000.00	50,000.00	-	-	950,000.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HALEDON

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
Building Improvements	2021-1	10,000.00	1 Year	10,000.00					
Various Improvements or Acquisitions	2021-2	1,000,000.00	1 Year	1,000,000.00					
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TOTAL - THIS PAGE	XXXXX	1,010,000.00	XXXXXXXXXX	1,010,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HALEDON

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
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TOTAL - ALL PROJECTS	XXXXX	1,010,000.00	XXXXXXXXXX	1,010,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HALEDON

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
Building Improvements	10,000.00			500.00						
Various Improvements or Acquisitions	1,000,000.00			50,000.00			950,000.00			
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TOTAL - THIS PAGE	1,010,000.00	-	-	50,500.00	-	-	950,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HALEDON

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
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HALEDON

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
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TOTAL - ALL PROJECTS	1,010,000.00	-	-	50,500.00	-	-	950,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HALEDON, 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) \$ 8,445,001.23 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 222,006.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: 150px; margin: auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Almaita Aymat Curiel Tasic Morris Ramadan</p> </div>	<div style="border: 1px solid black; padding: 10px; width: 150px; margin: auto;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 10px; width: 100px; margin: auto;"> <p style="text-align: center;">Abstained</p> </div>		<div style="border: 1px solid black; padding: 10px; width: 100px; margin: auto;"> <p style="text-align: center;">Absent</p> </div>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	985,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,598,856.38
Receipts from Delinquent Taxes	15-499	\$	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,445,001.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	222,006.00
Total Revenues	13-299	\$	11,875,863.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,849,523.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,082,062.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 983,804.61
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 1,058,997.00
(e) Deferred Charges - Municipal	46-999	\$ 81,477.00
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,875,863.61

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 22nd day of July, 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 22nd day of July, 2021, asusen@haledonboronj.com, Clerk

Signature

BOROUGH OF HALEDON

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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	-	-	-	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:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2020:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2020:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF HALEDON**

Year Ending: December 31, 2020

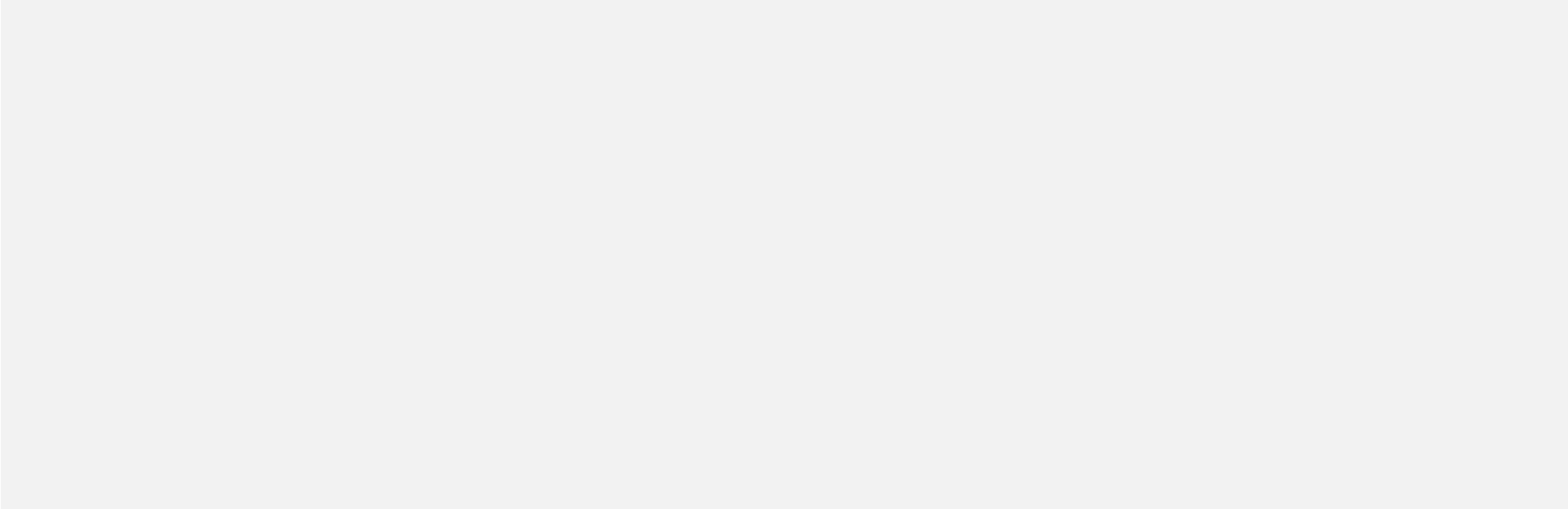
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

May 27, 2021
Date

asusen@haledonboronj.com
Clerk of the Governing Body