

2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

ADOPTED

CFO

MUNICIPALITY: Borough of Fair Lawn

COUNTY: Bergen

<u>Kurt Peluso</u>	<u>12/31/2023</u>
Mayor's Name	Term Expires

Municipal Officials

<u>Nicholas Magarelli</u>	<u>1-Jan-21</u>
Municipal Clerk	Date of Orig. Appt.
	Cert No.
<u>Concetta Graci</u>	<u>T-1511</u>
Tax Collector	Cert No.
<u>Karen Palermo</u>	<u>N-0331</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Judy A. Verrone, Esq.</u>	
Municipal Attorney	

Governing Body Members

Name	Term Expires
<u>Cristina Cutrone</u>	<u>12/31/2023</u>
<u>Kris Kraus</u>	<u>12/31/2023</u>
<u>Josh Reinitz</u>	<u>12/31/2021</u>
<u>Gail Rottenstrich</u>	<u>12/31/2021</u>
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Official Mailing Address of Municipality

Borough of Fair Lawn

8-01 Fair Lawn Avenue

Fair Lawn, New Jersey 07410

Fax #: 201-794-5336

Please attach this to your 2021 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2021 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

ADOPTED

CFO

MUNICIPALITY: Borough of Fair Lawn COUNTY: Bergen

<u>Kurt Peluso</u>	<u>12/31/2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Mairlyn B. Bojanowski</u>	<u>1-Apr-17</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1017</u>
	Cert No.
<u>Concetta Graci</u>	<u>T-1511</u>
Tax Collector	Cert No.
<u>Karen Palermo</u>	<u>N-0331</u>
Chief Financial Officer	Cert No.
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Please attach this to your 2020 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Lawn, County of Bergen 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

___23rd___ day of _February___, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Fair Lawn, New Jersey 07410
N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2021

Clerk

8-01 Fair Lawn Avenue

Address

Address

973-794-5356

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 revenue equals the total of appropriations.

Certified by me, this 23rd day of February, 2021

Wielkottz & Company, LLC

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes N.J. 07442

Address

973-835-7900

Phone

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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of February, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2021

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2021

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Fair Lawn, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FAIR LAWN, County of BERGEN 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 The Record

in the issue of February 27, 2021

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

RECORDED VOTE
(Insert last name)

Ayes

Cutrone

Kraus

Peluso

Reinitz

Rottenstrich

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FAIR LAWN, County of BERGEN, on February 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building -Held Virtually, on March 23, 2021 at 7:30pm 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.

I, Nicholas Magarelli, Acting Borough Clerk, hereby certify that the within Resolution is a true exact copy of Resolution # 107-2021 adopted by the Borough Council at the meeting of February 23, 2021.

Nicholas Magarelli, Acting Borough Clerk

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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	40,235,790.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,995,998.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,995,998.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70 % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2002 - \$0.00	
for Schools-State Aid 2001 - \$0.00	55,531,788.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,225,291.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,509,786.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	1,796,711.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	54,230,742.07	7,939,810.00		
Budget Appropriations Added by N.J.S. 40A:4-87	388,567.28			
Emergency Appropriations				
Total Appropriations	54,619,309.35	7,939,810.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,524,933.36	6,925,981.39		
Reserved	2,050,437.10	715,952.94		
Unexpended Balances Canceled	43,938.89	297,875.67		
Total Expenditures and Unexpended Balances Canceled	54,619,309.35	7,939,810.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2020 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

[illegible]

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2021 "CAPS" CALCULATION</u>			
General Appropriations for 2020	\$ 54,230,742.00	Amount on which 1.0% CAP is applied	39,673,016.00
		1.0% CAP	396,730.16
	54,230,742.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	40,069,746.16
		Add on modifications:	
		New Construction 20,297,600.00* .0855	173,544.48
		CAP Rate Ordinance	991,825.40
Exceptions:			
Less:			
Other Operations	4,377,177.00	2020 CAP Bank	411,649.43
Total Public & Private Programs - excluded from "CAPS"	22,244.00	2019 CAP Bank	979,349.01
Total capital improvements - excluded from "CAPS"	2,555,000.00		
Total municipal debt service - excluded from "CAPS"	3,750,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 42,626,114.48
Deferred Charges	73,305.00		
Uniform Construction Code			
Interlocal Agreements	480,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2021 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$350,000 with the balance of \$4,438,000 being paid by the Borough.	
Total Exceptions	14,557,726.00		

NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$36,375,592
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$73,305
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$41,500
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$36,260,787
Plus: 2% Cap increase			\$725,216
Adjusted Tax Levy			\$36,986,003
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$36,986,003
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$420,877
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$80,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$43,939
Recycling Tax Appropriation			\$40,500
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$585,316
Less Cancelled or Unexpended Exclusions			\$43,939
Adjusted Tax Levy After Exclusions			\$37,527,380
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$20,297,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.855
New Ratable Adjustment to Levy			\$173,544
2018 Cap Bank Utilized in 2021			\$0
2019 Cap Bank Utilized in 2021			\$0
2020 Cap Bank Utilized in 2021			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$37,700,924
Amount to be Raised by Taxation for Municipal Purposes			\$36,509,786
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$1,191,138

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,150,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,150,000.00	5,500,000.00	5,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,300.00	37,300.00	42,290.00
Other	08-104	17,000.00	17,000.00	16,665.00
Fees and Permits	08-105	430,000.00	450,000.00	483,713.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	380,000.00	400,000.00	213,684.74
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	204,191.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	389,842.48
Cable Television Franchise Fee	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax and Assessment Searches	08-115	60.00	60.00	60.00
Memorial Pool	08-105	300,000.00	385,000.00	143,169.00
Sewer User Charges	08-123	75,000.00	75,040.00	75,378.73
Cable Television Franchise Fees	08-117	413,700.00	413,700.00	430,261.53
Uniform Fire Safety Act	08-106	208,000.00	208,000.00	225,851.64
Hotel Tax	08-107	115,000.00	130,000.00	71,688.72
Ambulance Fees	08-105	415,000.00	415,000.00	423,576.37
Total Section A: Local Revenues	XXXXXX	2,716,060.00	2,856,100.00	2,720,372.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	26,389.00	26,389.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,718,144.00	3,718,144.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	925,000.00	925,000.00	1,113,370.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	925,000.00	925,000.00	1,113,370.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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 - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education-Resource Officers		450,000.00	450,000.00	509,802.06
Borough of Hawthorne-Vehicle Maintenance				
Elmwood Park-Construction Official				
Board of Education-Maintenance Garage		30,000.00	30,000.00	33,314.79
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	480,000.00	480,000.00	543,116.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX XXXXXX	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	12-711			
County Census	12-881		8,000.00	8,000.00
Recycling Tonnage Grant	10-705			
Drunk Driving Enforcement Fund	10-785	8,100.70		
Clean Communities Program	10-770		56,151.30	56,151.30
Alcohol Education and Rehabilitation Fund	10-702			
2021 Pedestrian Safety Grant	10-703	20,000.00		
NJACCHO	10-556		30,134.38	30,134.38
Drive Sober or Get Pulled Over	10-881		5,500.00	5,500.00
Body Armor	10-710	5,240.36	5,536.07	5,536.07
CARES ACT	10-770		269,110.57	269,110.57
Sustainable NJ	10-881		2,000.00	2,000.00
FEMA	10-881		23,171.03	23,171.03
Fire Prevention Grant			1,208.00	1,208.00
Strengthening Public Health Capacity Grant		142,236.00		
Body Armor		4,121.58		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	179,698.64	400,811.35	400,811.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	2,500,000.00	2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,150,000.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,716,060.00	2,856,100.00	2,720,372.83
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		925,000.00	925,000.00	1,113,370.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		480,000.00	480,000.00	543,116.85
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		179,698.64	400,811.35	400,811.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,500,000.00	2,000,000.00	2,000,000.00
Total Miscellaneous Revenues	40004-00	10,545,291.64	10,406,444.35	10,522,204.23
4. Receipts from Delinquent Taxes	15-499	575,000.00	600,000.00	714,068.96
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	17,270,291.64	16,506,444.35	16,736,273.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,484,786.00	36,375,592.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	07-192	1,796,711.00	1,737,273.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,281,497.00	38,112,865.00	40,817,613.85
7. Total General Revenues	40000-00	55,551,788.64	54,619,309.35	57,553,887.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	422,250.00	548,600.00		548,600.00	544,163.14	4,436.86
Other Expenses	20-100-2	152,550.00	140,150.00		140,150.00	118,765.20	21,384.80
Labor Attorney:	20-155						
Other Expenses	20-155-2	50,000.00	80,000.00		45,000.00	30,843.95	14,156.05
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	30,000.00	30,000.00		30,000.00	29,999.72	0.28
Other Expenses	20-110-2	186,100.00	151,500.00		163,500.00	154,768.53	8,731.47
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	253,000.00	262,500.00		263,500.00	260,998.33	2,501.67
Other Expenses	20-120-2	73,600.00	66,100.00		56,100.00	41,254.31	14,845.69
Financial Administration:	20-130						
Salaries & Wages	20-130-1	518,000.00	434,900.00		471,900.00	468,757.48	3,142.52
Other Expenses	20-130-2	136,600.00	163,100.00		158,100.00	127,646.78	30,453.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	231,100.00	227,800.00		227,800.00	224,969.14	2,830.86
Other Expenses	20-145-2	35,600.00	35,500.00		35,500.00	31,018.41	4,481.59
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	256,200.00	252,200.00		252,200.00	251,387.76	812.24
Other Expenses	20-150-2	29,400.00	29,400.00		29,400.00	26,701.32	2,698.68
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	325,000.00	300,100.00		325,700.00	292,295.83	33,404.17
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	483,000.00	532,500.00		532,500.00	527,696.73	4,803.27
Other Expenses	20-165-2	86,400.00	16,900.00		21,900.00	16,594.15	5,305.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1						0.00
Other Expenses	20-180-2	33,400.00	55,400.00		33,400.00	21,054.69	12,345.31
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1						0.00
Other Expenses	21-185-2	34,000.00	38,500.00		38,500.00	28,383.45	10,116.55
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	550,000.00	550,000.00		550,000.00	550,000.00	0.00
Worker's Compensation Insurance	23-215-2	550,000.00	550,000.00		550,000.00	550,000.00	0.00
Health Insurance	23-220-2	4,438,000.00	4,870,000.00		4,672,150.00	4,568,466.50	103,683.50
Other Insurance Premiums	23-220-2	114,500.00	116,500.00		116,500.00	105,356.51	11,143.49
Unemployment Compensation Insurance	23-225-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	10,026,000.00	9,761,000.00		9,661,000.00	9,134,426.90	526,573.10
Other Expenses	25-240-2	575,200.00	528,700.00		553,700.00	537,076.54	16,623.46
Police Dispatch:	25-249						
Salaries & Wages	25-249-1	475,000.00	482,000.00		467,000.00	434,621.40	32,378.60
Other Expenses	25-249-2						
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	110,400.00	82,100.00		82,100.00	76,921.42	5,178.58
Other Expenses	25-252-2	124,500.00	124,500.00		159,000.00	128,292.36	30,707.64
Fire:	25-265						
Salaries & Wages	25-265-1	296,000.00	151,000.00		151,000.00	145,712.06	5,287.94
Other Expenses	25-265-2	269,300.00	257,950.00		260,450.00	259,961.54	488.46
Ambulance:							
Salaries & Wages	25-260-1	175,000.00	80,000.00		80,000.00	64,754.17	15,245.83
Other Expenses	25-260-2	141,700.00	140,550.00		146,150.00	130,829.54	15,320.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	183,500.00	203,000.00		188,000.00	167,909.10	20,090.90
Other Expenses	25-265-2	28,350.00	40,250.00		40,250.00	21,012.60	19,237.40
Municipal Prosecutor:	25-275						
Salaries & Wages	43-490	26,000.00	24,000.00		24,000.00	22,999.92	1,000.08
Municipal Court:	43-490-1						
Salaries & Wages	43-490-2	313,600.00	306,600.00		296,600.00	288,696.08	7,903.92
Other Expenses	25-280-2	27,350.00	27,350.00		27,350.00	19,734.21	7,615.79
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	848,000.00	801,000.00		776,000.00	731,169.24	44,830.76
Other Expenses	26-290-2	222,750.00	190,550.00		250,550.00	187,676.94	62,873.06
Shade Tree:	26-300						
Salaries & Wages	26-300-1	292,000.00	285,000.00		285,000.00	276,792.02	8,207.98
Other Expenses	26-300-2	217,150.00	173,750.00		283,750.00	278,348.14	5,401.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:	26-xxx						
Electrical Services	26-300						
Salaries and Wages	26-300-1	88,100.00	86,300.00		86,300.00	80,993.24	5,306.76
Other Expenses	26-300-2	22,050.00	22,700.00		22,700.00	19,500.24	3,199.76
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	127,100.00	126,200.00		126,200.00	116,654.65	9,545.35
Other Expenses	26-310-2	380,450.00	374,300.00		491,300.00	480,467.78	10,832.22
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	346,200.00	301,900.00		306,900.00	302,504.35	4,395.65
Other Expenses	26-315-2	198,650.00	211,650.00		211,650.00	173,535.67	38,114.33
Community Services Act:	26-325						
Other Expenses	26-325-2	18,000.00	20,000.00		20,000.00	7,722.22	12,277.78
Administration of Public Works:	26-300						
Salaries & Wages	26-300-1	256,600.00	224,000.00		225,000.00	224,712.52	287.48
Other Expenses	26-300-2	138,750.00	109,650.00		109,650.00	107,079.12	2,570.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Sanitation:							
Sewer System:	26-295						
Salaries and Wages	26-295-1	518,700.00	497,100.00		497,100.00	485,017.97	12,082.03
Other Expenses	26-295-2	218,600.00	210,000.00		332,000.00	302,340.43	29,659.57
Recycling Program:	26-300						
Salaries and Wages	26-300-1	393,500.00	373,700.00		373,700.00	355,153.37	18,546.63
Other Expenses	26-300-2	613,550.00	1,120,300.00		1,120,300.00	1,093,101.51	27,198.49
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	379,300.00	430,700.00		430,700.00	412,109.82	18,590.18
Salaries and Wages-Animal Control	27-340-1						
Other Expenses	27-330-2	55,350.00	55,350.00		55,350.00	49,036.67	6,313.33
Other Expenses-Animal Control	27-340-2	73,500.00	94,500.00		94,500.00	81,250.94	13,249.06
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	59,440.00	59,300.00		59,300.00	35,200.20	24,099.80
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00	694.34	605.66
Mental Health Program:	27-365						
Other Expenses	27-365-2	12,200.00	12,200.00		12,200.00	12,000.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Recreation:	28-370						
Salaries & Wages	28-370-1	1,491,000.00	1,450,000.00		1,420,000.00	1,333,642.57	86,357.43
Other Expenses	28-370-2	187,000.00	207,500.00		207,500.00	157,602.34	49,897.66
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	687,000.00	662,000.00		652,000.00	608,236.22	43,763.78
Other Expenses	28-375-2	139,400.00	139,300.00		168,300.00	165,542.06	2,757.94
Celebration of Public Event:							
Other Expenses	30-420-2	112,000.00	107,000.00		107,000.00	40,099.86	66,900.14
Veteran's Service Bureau:							
Other Expenses	30-429-2	8,300.00	8,300.00		8,300.00	3,300.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	108,000.00	53,000.00		53,000.00	52,269.29	730.71
Salaries and Wages Adjustment	30-425-1	180,400.00	118,350.00				0.00
Postage - Other Expenses	30-411-2	72,000.00	72,000.00		72,000.00	61,541.76	10,458.24
Purchase of Vehicle & Equipment	30-411-2						0.00
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	460,000.00	510,000.00		460,000.00	437,087.95	22,912.05
Street Lighting	31-435-2	370,000.00	340,000.00		365,000.00	364,346.06	653.94
Telephone	31-440-2	305,000.00	309,500.00		309,500.00	282,217.68	27,282.32
Gas	31-435-2	94,500.00	90,000.00		90,000.00	78,940.48	11,059.52
Heating Oil	31-447-2	10,500.00	10,000.00		10,000.00	5,266.06	4,733.94
Gasoline	31-447-2	227,500.00	227,500.00		177,500.00	132,340.34	45,159.66
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	1,281,300.00	1,206,500.00		1,206,500.00	1,153,200.00	53,300.00
Other Expenses	32-465-2	1,091,200.00	1,030,000.00		1,069,000.00	1,045,467.42	23,532.58

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Defender:	43-495						
Salaries and Wages	43-495-1	9,200.00	9,200.00		9,200.00	8,149.92	1,050.08
Other Expenses	43-495-2						
Total Operations (Item 8(A)) within "CAPS"	32315-00	35,083,790.00	34,989,300.00	0.00	34,953,300.00	33,120,959.16	1,832,340.84
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	35,084,790.00	34,990,300.00	0.00	34,954,300.00	33,120,959.16	1,833,340.84
Detail:							
Salaries & Wages	30001-11	20,467,590.00	19,734,950.00	0.00	19,440,600.00	18,515,413.90	925,186.10
Other Expenses (Including Contingent)	30001-99	14,617,200.00	15,255,350.00	0.00	15,513,700.00	14,605,545.26	908,154.74
	check:	35,084,790.00	34,990,300.00	0.00	34,954,300.00	33,120,959.16	1,833,340.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		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
Prior Years Bill	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,640,000.00	1,400,646.00		1,400,646.00	1,400,646.00	0.00
Social Security System (O.A.S.I.)	36-472	975,000.00	1,000,000.00		975,000.00	915,611.35	59,388.65
Consolidated Police and Firemen's Pension Fund	36-474	2,000.00	2,000.00		2,000.00		2,000.00
Police and Firemen's Retirement System of NJ	36-475	2,517,000.00	2,262,220.00		2,262,220.00	2,262,220.00	0.00
DCRP	36-476	17,000.00	17,850.00		17,850.00	11,183.32	6,666.68
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,151,000.00	4,682,716.00		4,657,716.00	4,589,660.67	68,055.33
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	40,235,790.00	39,673,016.00	0.00	39,612,016.00	37,710,619.83	1,901,396.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	26-300-2	1,895,000.00	1,800,000.00		1,860,000.00	1,858,900.89	1,099.11
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,351,300.00	1,377,200.00		1,377,200.00	1,322,677.92	54,522.08
Other Expenses	29-390-2	1,074,500.00	642,477.00		642,477.00	592,451.91	50,025.09
Health Benefits	29-390-2		415,000.00		415,000.00	374,334.09	40,665.91
Less: Employee Insurance Contributions							
LOSAP Program - Contribution	25-285	100,000.00	102,000.00		102,000.00	100,229.86	1,770.14