

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

<u>Carlos Rendo</u> Mayor's Name	<u>2023</u> Term Expires
-------------------------------------	-----------------------------

Municipal Officials	
<u>Deborah Dakin</u> Municipal Clerk	{ <u>6/22/2015</u> Date of Orig. Appt.
<u>Fran Scordo</u> Tax Collector	
<u>Jonathan DeJoseph</u> Chief Financial Officer	<u>C-1774</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>T-8274</u> Cert. No.
<u>John Schettino, Esq.</u> Municipal Attorney	<u>N-864</u> Cert. No.
	<u>CR00457</u> Lic. No.

Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road, P.O. Box 8619
Woodcliff Lake, New Jersey 07677

Fax #: 201-391-8830

Governing Body Members	
Name	Term Expires
<u>Stephen Falanga</u>	<u>2022</u>
<u>Jacqueline Gadaleta</u>	<u>2021</u>
<u>Angela Hayes</u>	<u>2022</u>
<u>Josephine Higgins</u>	<u>2023</u>
<u>Craig Marson</u>	<u>2021</u>
<u>Richard Schnoll</u>	<u>2023</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, 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

21 day of June, 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 21 day of June, 2021

debbiedakin@wclnj.com

Clerk

188 Pascack Road, P.O. Box 8619

Address

Woodcliff Lake, New Jersey 07677

Address

201-391-4977

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 21 day of June, 2021

plerch@lvhcpa.com

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address

201-791-7100

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 21 day of June, 2021

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 WOODCLIFF LAKE, 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 Bergen Record

in the issue of June 25, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on June 21, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on August 2, 2021 at 6 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,868,923.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,234,670.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,234,670.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.14%	Percent of Tax Collections	853,000.00
4. Total General Appropriations (Item 9, Sheet 29)			13,956,593.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,179,251.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,777,342.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,941,700.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,785.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,958,485.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,103,375.00	-	-	-	-	-	-
Reserved	605,110.00	-	-	-	-	-	-
Unexpended Balances Canceled	250,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,958,485.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	12,941,700.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,732,749.86	
Subtotal	12,941,700.00				
Exceptions Less:			Additions:		
Total Other Operations	1,206,775.00		New Construction (Assessor Certification)	55,813.49	
Total Uniform Construction Code			2019 Cap Bank	186,931.43	
Total Interlocal Service Agreement	75,000.00		2020 Cap Bank	868,982.50	
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	1,084,900.00				
Transferred to Board of Education			Total Additions	1,111,727.42	
Type I School Debt					
Total Public & Private Programs	25,639.00		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	10,844,477.28	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	813,000.00		Amount of Increase allowable. 2.5%	240,909.65	
Total Exceptions	3,305,314.00				
Amount on Which CAP is Applied	9,636,386.00				
1.0% CAP	96,363.86		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,085,386.93	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,732,749.86				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,273,740.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 111,740.00

1,162,000.00

Budgeted Group Insurance - Inside CAP 1,162,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,162,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 7,000.00

Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2020 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2020 total general appropriations. For calendar year 2021, the COLA adjustment is one percent (1.0%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 2.5%

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,050,339.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	8,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,042,339.00</u>
Plus 2% CAP Increase	<u>200,846.78</u>
ADJUSTED TAX LEVY	<u>10,243,185.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,243,185.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,243,185.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,464.00
Allowable Pension Obligations Increases	78,349.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 94,813.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 10,337,998.78

Additions:

New Ratables - Increase for new construction	11,531,714
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.484</u>
New Ratable Adjustment to Levy	55,813.49
Amounts approved by Referendum	
Levy CAP Bank Applied	383,529.73

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,777,342.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 10,777,342.00

OVER OR (UNDER) 2% LEVY CAP (0.00)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
"2010" LEVY CAP BANKS:				The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
2018				On August 2nd, 2021 at 6:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.
	Maximum Allowable Amount to be Raised by Taxation	10,031,482		
	Amount to be Raised by Taxation for Municipal Purpose	9,871,925		
	Available for Banking (CY 2021)	159,557		
	Amount Used in 2021	159,557		
	Balance to Expire	-		
2019				Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.
	Maximum Allowable Amount to be Raised by Taxation	10,416,375		
	Amount to be Raised by Taxation for Municipal Purpose	9,999,604		
	Available for Banking (CY 2021 - CY 2022)	416,771		It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.
	Amount Used in 2021	223,973		
	Balance to Carry Forward (CY 2022)	192,798		
2020				It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.
	Maximum Allowable Amount to be Raised by Taxation	10,356,684		
	Amount to be Raised by Taxation for Municipal Purpose	10,050,339		
	Available for Banking (CY 2021 - CY 2023)	306,345		We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022 - CY2023)	306,345		
2021				Your Governing Body
	Maximum Allowable Amount to be Raised by Taxation	10,777,342		
	Amount to be Raised by Taxation for Municipal Purpose	10,777,342		
	Available for Banking (CY 2022 - CY 2024)	0		
Total Levy CAP Bank		499,143		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,200,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	3,425.00
Other	08-104	100.00	300.00	100.00
Fees and Permits	08-105	87,060.00	90,000.00	97,619.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	58,000.00	25,241.00
Other	08-109			
Interest and Costs on Taxes	08-112	89,520.00	55,000.00	89,520.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-229	13,000.00	14,000.00	13,113.00
Park Receipts	08-230	165,275.00	33,750.00	11,910.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	18,975.00
Cablevision Fees	08-232	54,000.00	57,010.00	57,010.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	556,169.00	577,597.00	450,374.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	509,388.00	509,389.00	509,389.00
Watershed Moratorium Aid	09-207	11,186.00	11,186.00	11,186.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,574.00	520,575.00	520,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	292,000.00	210,000.00	175,150.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	292,000.00	210,000.00	175,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,501.00	5,501.00	5,501.00
Recycling Tonnage Grant	10-569	19,981.00	16,915.00	16,915.00
Body Armor Grant	10-505	1,666.00	3,943.00	3,943.00
Alcohol Education	10-501		750.00	750.00
Clean Communities Program	10-602	14,830.00	13,940.00	13,940.00
Distracted Driver	10-508	5,061.00		-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

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	47,039.00	41,049.00	41,049.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	102,469.00	8,925.00	8,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	556,169.00	577,597.00	450,374.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	806,574.00	520,575.00	520,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	292,000.00	210,000.00	175,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,039.00	41,049.00	41,049.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	102,469.00	8,925.00	8,925.00
Total Miscellaneous Revenues	13-099	1,804,251.00	1,358,146.00	1,196,073.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	150,000.00	231,070.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,179,251.00	2,908,146.00	2,827,143.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,777,342.00	10,050,339.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,777,342.00	10,050,339.00	10,482,305.00
7. Total General Revenues	13-299	13,956,593.00	12,958,485.00	13,309,448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	185,000.00	181,500.00		182,500.00	181,687.00	813.00
Other Expenses	20-100	2	132,500.00	138,500.00		142,500.00	139,112.00	3,388.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	23,000.00	11,500.00		11,500.00	11,458.00	42.00
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,694.00	1,306.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	95,000.00	93,000.00		93,000.00	90,348.00	2,652.00
Other Expenses	20-120	2	35,500.00	37,500.00		37,500.00	13,768.00	23,732.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	210,700.00	191,000.00		191,000.00	188,520.00	2,480.00
Other Expenses	20-130	2	40,500.00	34,500.00		34,500.00	31,832.00	2,668.00
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						-		-
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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
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	65,000.00	58,000.00		58,000.00	53,524.00	4,476.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	6,500.00	6,500.00		6,500.00	5,183.00	1,317.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	45,000.00	67,500.00		52,500.00	47,250.00	5,250.00
Other Expenses	20-145	2	12,500.00	12,500.00		12,500.00	7,686.00	4,814.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	14,000.00	-		-	-	-
Other Expenses	20-150	2	151,700.00	151,700.00		151,700.00	139,911.00	11,789.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	180,000.00	220,000.00		180,000.00	138,977.00	41,023.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	27,265.00	27,735.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	29,000.00	29,000.00		29,000.00	27,791.00	1,209.00
Other Expenses	21-180	2	64,750.00	64,750.00		64,750.00	9,473.00	55,277.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	37,000.00	29,000.00		29,000.00	27,791.00	1,209.00
Other Expenses	21-185	2	50,850.00	32,000.00		47,000.00	46,085.00	915.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	204,000.00	200,000.00		200,000.00	188,830.00	11,170.00
Workers Compensation	23-215	2	158,700.00	156,295.00		156,295.00	156,295.00	-
Employee Group Health	23-220	2	1,162,000.00	1,073,000.00		1,058,000.00	1,052,266.00	5,734.00
Unemployment Contribution	23-225	2	2,000.00	1,043.00		1,043.00	1,043.00	-
Health Benefit Waiver	23-222	2	7,000.00	7,000.00		7,000.00	4,185.00	2,815.00
						-		-
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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
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,688,348.00	2,522,000.00		2,622,000.00	2,567,406.00	54,594.00
Other Expenses	25-240	2	206,375.00	186,775.00		186,775.00	180,428.00	6,347.00
						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	250,000.00	240,000.00		240,500.00	239,254.00	1,246.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	15,000.00	12,000.00		12,000.00	10,500.00	1,500.00
Other Expenses	25-252	2	5,300.00	5,150.00		5,150.00	3,868.00	1,282.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-255	2	168,250.00	132,850.00		132,850.00	121,678.00	11,172.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	21,000.00	20,000.00		21,000.00	19,833.00	1,167.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	63,000.00	56,500.00		59,000.00	55,368.00	3,632.00
Other Expenses	25-265	2	10,950.00	10,450.00		7,950.00	3,335.00	4,615.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	29,000.00	26,000.00		26,000.00	25,309.00	691.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	750,500.00	698,000.00		673,000.00	657,198.00	15,802.00
Other Expenses	26-290	2	176,900.00	123,700.00		123,700.00	75,648.00	48,052.00
						-		-
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	20,000.00	13,000.00		13,000.00	12,811.00	189.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	172,000.00	194,000.00		153,000.00	103,996.00	49,004.00
Other Expenses	26-305	2	81,100.00	81,100.00		81,100.00	60,557.00	20,543.00
Recycling Waste Collection						-		-
Other Expenses	26-291	2	124,000.00					-
								-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	96,000.00	87,000.00		95,000.00	94,364.00	636.00
Other Expenses	26-310	2	148,500.00	138,500.00		136,500.00	124,920.00	11,580.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	110,000.00	75,000.00		110,000.00	103,999.00	6,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	41,150.00	40,150.00		40,150.00	36,004.00	4,146.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	4,000.00	1,000.00		1,000.00	100.00	900.00
						-		-
Welfare/Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	2,500.00	2,200.00		2,200.00	2,144.00	56.00
Other Expenses	27-331	2	600.00	600.00		600.00	265.00	335.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	303,500.00	124,300.00		95,300.00	86,271.00	9,029.00
Other Expenses	28-370	2	119,700.00	32,200.00		44,200.00	43,073.00	1,127.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	34,000.00	30,000.00		30,000.00	22,271.00	7,729.00
						-		-
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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
EDUCATIONAL FUNCTIONS						-		-
Municipal/County Library	29-392					-		-
Library Membership	29-392	2	18,500.00	25,000.00		18,500.00	9,925.00	8,575.00
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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
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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	176,000.00	150,000.00		153,000.00	151,925.00	1,075.00
Other Expenses	22-195	2	11,800.00	14,800.00		11,800.00	9,325.00	2,475.00
						-		-
						-		-
						-		-
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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
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
(RS 50:48-5.4)						-		-
Other Expenses	30-420	2	15,000.00	10,000.00		10,000.00	3,340.00	6,660.00
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	176,000.00	132,000.00		132,000.00	126,783.00	5,217.00
Street Lighting	31-435	2	100,000.00	81,000.00		96,000.00	95,812.00	188.00
Telephone	31-440	2	21,000.00	16,500.00		18,500.00	17,274.00	1,226.00
Water	31-445	2	12,500.00	10,500.00		10,500.00	9,744.00	756.00
Gasoline	31-447	2	104,500.00	86,500.00		86,500.00	76,138.00	10,362.00
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES (Con't)						-		-
						-		-
Sewer Processing and Disposal	31-455					-		-
Salaries and Wages	31-455	1	87,000.00	85,000.00		91,000.00	90,661.00	339.00
Other Expenses	31-455	2	86,000.00	68,500.00		62,500.00	32,330.00	30,170.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	210,000.00	186,000.00		186,000.00	174,325.00	11,675.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,636,173.00	8,578,063.00	-	8,598,063.00	8,043,156.00	554,907.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		9,636,173.00	8,578,063.00	-	8,598,063.00	8,043,156.00	554,907.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,995,548.00	4,536,500.00	-	4,547,000.00	4,394,678.00	152,322.00
Other Expenses (Including Contingent)	34-201	2	4,640,625.00	4,041,563.00	-	4,051,063.00	3,648,478.00	402,585.00

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			40,900.00	XXXXXXXXXX	40,900.00	40,900.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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		209,865.00	190,381.00		190,381.00	190,381.00	-
Social Security System (O.A.S.I.)	36-472		215,000.00	215,000.00		195,000.00	189,776.00	5,224.00
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		683,385.00	608,542.00		608,542.00	608,542.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,500.00	3,500.00		3,500.00	2,089.00	1,411.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,112,750.00	1,058,323.00	-	1,038,323.00	1,031,688.00	6,635.00
(F) Judgments	37-480		120,000.00			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,868,923.00	9,636,386.00	-	9,636,386.00	9,074,844.00	561,542.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASE						-		-
Bergen County Utilities Authority						-		-
Share Costs Sewer Charges - Operating Costs	31-456	2	441,947.00	464,736.00		464,736.00	464,736.00	-
Share Costs Sewer Charges - Debt Service	31-456	2	167,053.00	180,039.00		180,039.00	180,039.00	-
Borough of Montvale - Sewer Charges	31-456	2	60,000.00	60,000.00		60,000.00	48,515.00	11,485.00
Borough of Hillsdale - Sewer Charges	31-456	2	28,000.00	28,000.00		28,000.00	23,480.00	4,520.00
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTION						-		-
Aid to Volunteer Ambulance						-		-
Other Expense - LOSAP Contribution	25-286	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Aid to Volunteer Fire Companies								-
Other Expense - LOSAP Contribution	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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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
						-		-
Municipal Court (Tri-Boro)						-		-
Other Expenses - Contractual	42-108	2	75,000.00	75,000.00		75,000.00	64,448.00	10,552.00
						-		-
						-		-
						-		-
						-		-
						-		-
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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

[illegible]

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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Bergen County Municipal Alliance - State	41-506	2	5,501.00	5,501.00		5,501.00	5,211.00	290.00
Bergen County Municipal Alliance - Local	41-506	2	1,375.00	1,375.00		1,375.00	1,375.00	-
State of NJ Recycling Tonnage - Reserve	41-569	2	19,981.00	16,915.00		16,915.00	16,915.00	-
Body Armor Replacement Fund	41-505	2	1,666.00	3,943.00		3,943.00	2,438.00	1,505.00
Alcohol Education Rehabilitation	41-501	2		750.00		750.00	750.00	-
Clean Communities Grant	41-602	2	14,830.00	13,940.00		13,940.00	393.00	13,547.00
Distracted Driver	41-508	2	5,061.00					-
								-
								-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		920,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		171,400.00	184,900.00		184,900.00	184,900.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,091,400.00	1,084,900.00	-	1,084,900.00	1,084,900.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded - Ord #17-06	46-892		75,856.00		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		75,856.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,234,670.00	2,509,099.00	-	2,509,099.00	2,215,531.00	43,568.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,234,670.00	2,509,099.00	-	2,509,099.00	2,215,531.00	43,568.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,103,593.00	12,145,485.00	-	12,145,485.00	11,290,375.00	605,110.00
(M) Reserve for Uncollected Taxes	50-899		853,000.00	813,000.00	XXXXXXXXXX	813,000.00	813,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,956,593.00	12,958,485.00	-	12,958,485.00	12,103,375.00	605,110.00

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	10,868,923.00	9,636,386.00	-	9,636,386.00	9,074,844.00	561,542.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	844,000.00	1,206,775.00	-	1,206,775.00	939,101.00	17,674.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	75,000.00	-	75,000.00	64,448.00	10,552.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,414.00	42,424.00	-	42,424.00	27,082.00	15,342.00
Total Operations Excluded from "CAPS"	34-305	967,414.00	1,324,199.00	-	1,324,199.00	1,030,631.00	43,568.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,091,400.00	1,084,900.00	-	1,084,900.00	1,084,900.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	75,856.00	-	XXXXXXXXXX	-	-	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	853,000.00	813,000.00	XXXXXXXXXX	813,000.00	813,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,956,593.00	12,958,485.00	-	12,958,485.00	12,103,375.00	605,110.00

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:

Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic

Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to

Westervelt/Lydecker Property; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program, UCC Code Enforcement Fee Regular

Spring Festival Donations; Woodcliff Lake 125th Anniversary Celebration Donation

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	6,548,344.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	31,853.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	234,037.00
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	672.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,814,906.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,928,101.00
Reserves for Receivables	2110200	234,709.00
Surplus	2110300	1,652,096.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,814,906.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,659,258.00	1,943,217.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.34%, 2019 98.85%)	2310200	43,221,931.00	42,039,082.00
Delinquent Taxes	2310300	231,070.00	163,529.00
Other Revenues and Additions to Income	2310400	2,016,651.00	2,811,701.00
Total Funds	2310500	47,128,910.00	46,957,529.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,895,485.00	12,700,203.00
School Taxes (Including Local and Regional)	2310700	28,280,895.00	27,625,376.00
County Taxes (Including Added Tax Amounts)	2310800	5,063,454.00	4,791,407.00
Special District Taxes	2310900	208,277.00	204,288.00
Other Expenditures and Deductions from Income	2311000	28,703.00	17,897.00
Total Expenditures and Tax Requirements	2311100	45,476,814.00	45,339,171.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	40,900.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,476,814.00	45,298,271.00
Surplus Balance - December 31st	2311400	1,652,096.00	1,659,258.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,652,096.00
Current Surplus Anticipated in 2021 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	452,096.00

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 WOODCLIFF LAKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

YEAR	GENERAL CAPITAL
2021	3,450,000.00
2022	745,000.00
2023	745,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF WOODCLIFF LAKE

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	
Installation of a Pickleball Court		85,000.00			2,446.00		33,709.00	48,845.00	
Installation of a Pavilion at Swim Pool		95,000.00			2,710.00		38,130.00	54,160.00	
Various Public Improvements		435,000.00			6,905.00			138,095.00	290,000.00
Acquisition of New Equipment for Police		125,000.00			6,000.00			119,000.00	
Acquisition of New Equipment for Fire		170,000.00			8,100.00			161,900.00	
Triboro Radio Network for Fire Dept		130,000.00			6,200.00			123,800.00	
Acquisition of SUV for Fire Prevention		45,000.00			2,200.00			42,800.00	
Acquisition of new vehicles for DPW		545,500.00			26,340.00			519,160.00	
Acquisition of new equipment for DPW		257,000.00			12,240.00			244,760.00	
Sewer System Improvements		317,000.00			15,100.00			301,900.00	
Resurface Winthrop Drive		188,800.00			715.00		173,800.00	14,285.00	
Resurface Woodmont Drive		440,000.00			11,430.00		200,000.00	228,570.00	
Upgrade Curbs and Sidewalks at Woodcliff Ave		300,000.00			6,000.00		174,000.00	120,000.00	
2021 Road Improvement Program		1,799,700.00			28,560.00			571,140.00	1,200,000.00
Senior Center Upgrades		7,000.00			33.00		6,382.00	585.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,940,000.00	-	-	134,979.00	-	626,021.00	2,689,000.00	1,490,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WOODCLIFF LAKE

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit **BOROUGH OF WOODCLIFF LAKE**

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	4,940,000.00	-	-	134,979.00	-	626,021.00	2,689,000.00	1,490,000.00

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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
Installation of a Pickleball Court		85,000.00		85,000.00					
Installation of a Pavilion at Swim Pool		95,000.00		95,000.00					
Various Public Improvements		435,000.00		145,000.00	145,000.00	145,000.00			
Acquisition of New Equipment for Police		125,000.00		125,000.00					
Acquisition of New Equipment for Fire		170,000.00		170,000.00					
Triboro Radio Network for Fire Dept		130,000.00		130,000.00					
Acquisition of SUV for Fire Prevention		45,000.00		45,000.00					
Acquisition of new vehicles for DPW		545,500.00		545,500.00					
Acquisition of new equipment for DPW		257,000.00		257,000.00					
Sewer System Improvements		317,000.00		317,000.00					
Resurface Winthrop Drive		188,800.00		188,800.00					
Resurface Woodmont Drive		440,000.00		440,000.00					
Upgrade Curbs and Sidewalks at Woodcliff Ave		300,000.00		300,000.00					
2021 Road Improvement Program		1,799,700.00		599,700.00	600,000.00	600,000.00			
Senior Center Upgrades		7,000.00		7,000.00					
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,940,000.00	XXXXXXXXXX	3,450,000.00	745,000.00	745,000.00	-	-	-

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

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	4,940,000.00	XXXXXXXXXX	3,450,000.00	745,000.00	745,000.00	-	-	-

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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
Installation of a Pickleball Court	85,000.00			2,446.00		33,709.00	48,845.00			
Installation of a Pavilion at Swim Pool	95,000.00			2,710.00		38,130.00	54,160.00			
Various Public Improvements	435,000.00			6,905.00			428,095.00			
Acquisition of New Equipment for Police	125,000.00			6,000.00			119,000.00			
Acquisition of New Equipment for Fire	170,000.00			8,100.00			161,900.00			
Triboro Radio Network for Fire Dept	130,000.00			6,200.00			123,800.00			
Acquisition of SUV for Fire Prevention	45,000.00			2,200.00			42,800.00			
Acquisition of new vehicles for DPW	545,500.00			26,340.00			519,160.00			
Acquisition of new equipment for DPW	257,000.00			12,240.00			244,760.00			
Sewer System Improvements	317,000.00			15,100.00			301,900.00			
Resurface Winthrop Drive	188,800.00			715.00		173,800.00	14,285.00			
Resurface Woodmont Drive	440,000.00			11,430.00		200,000.00	228,570.00			
Upgrade Curbs and Sidewalks at Woodcliff Ave	300,000.00			6,000.00		174,000.00	120,000.00			
2021 Road Improvement Program	1,799,700.00			28,560.00			1,771,140.00			
Senior Center Upgrades	7,000.00			33.00		6,382.00	585.00			
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	-			-						
TOTAL - THIS PAGE	4,940,000.00	-	-	134,979.00	-	626,021.00	4,179,000.00	-	-	-

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

[illegible]

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

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	4,940,000.00	-	-	134,979.00	-	626,021.00	4,179,000.00	-	-	-

BOROUGH OF WOODCLIFF LAKE

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		207,531.00	208,278.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			831.00	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	-	207,531.00	209,109.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 3,306,477.00</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2		207,531.00	208,278.00	*
					Total Trust Fund Appropriations:	54-499	-	207,531.00	208,278.00	-

BOROUGH OF WOODCLIFF LAKE

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF WOODCLIFF LAKE

Year Ending: December 31, 2020

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body